

U.S. Trustee Monthly Operating Report

Fill in this information to identify the case:

Debtor Name: WW Contractors, Inc.

United States Bankruptcy court for: Eastern District of Virginia

Case Number: 18-12095-BFK

Check if this is an amended filing. ☐

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

Month: 30-Jun-18

Date Report Filed: 09/28/2018

MM/DD/YYYY

Line of Business: Govt Contractor - Bldg Maint

NAISC Code: 238990

IN ACCORDANCE WITH TITLE 2B, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE.

[Signature]  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

09/28/2018  
DATE REPORT SIGNED

Warren Wiggins, President

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH THE DEBTOR

1. QUESTIONNAIRE:

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

IF YOU ANSWER NO TO ANY QUESTIONS IN LINES 1-9, ATTACH AN EXPLANATION  
AND LABEL IT EXHIBIT A.

		YES	NO	N/A
1	DID THE BUSINESS OPERATE DURING THE ENTIRE REPORTING PERIOD?	X		
2	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	X		
3	HAVE YOU PAID ALL OF YOUR BILLS ON TIME	X		
4	DID YOU PAY YOUR EMPLOYEES ON TIME?	X		
5	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO DEBTOR IN POSSESSION (DIP) ACCOUNTS?		X	
6	HAVE YOU TIMELY FILED YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES?	X		
7	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?			X
8	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENTS TO THE U.S. TRUSTEE OR BANKRUPTCY ADMINISTRATOR?	X		
9	HAVE YOU TIMELY PAID ALL OF YOUR INSURANCE PREMIUMS?			X

IF YOU ANSWER YES TO ANY OF THE QUESTIONS IN LINES 10-18, ATTACH AN EXPLANATION AND LABEL IT <i>EXHIBIT B</i> .				
		YES	NO	N/A
10	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	X		
11	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY?		X	
12	HAVE YOU SOLD OR TRANSFERRED ANY ASSETS OR PROVIDED SERVICES TO ANYONE RELATED TO THE DIP IN ANY WAY?		X	
13	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY?		X	
14	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES?		X	
15	HAVE YOU BORROWED MONEY FROM ANYONE OR HAS ANYONE MADE ANY PAYMENTS ON YOUR BEHALF?		X	
16	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS?		X	
17	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	X		
18	HAVE YOU ALLOWED ANY CHECKS TO CLEAR THE BANK THAT WERE ISSUED BEFORE YOU FILED BANKRUPTCY?		X	

**2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS**

- 19 **Total opening balance of all accounts** \$164,703.30  
 This amount must equal what you reported as cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.
- 20 **Total Cash Receipts**  
 Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.
- Report the total from *Exhibit C* here. \$820,371.73
- 21 **Total Cash Disbursements**  
 Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.
- Report the total from *Exhibit D* here. \$626,976.76
- 22 **Net Cash Flow** \$193,394.97  
 Subtract line 21 from 20 and report the result here. This amount may be different from what you may have calculated as net profit.
- 23 **Cash on hand at the end of the month** \$358,098.27  
 Add line 22 + line 19. Report the result here.
- Report this figure as the *cash on hand at the beginning of the month* on your next operating report.
- This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

### 3. UNPAID BILLS

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24 Total Payables

\$1,063,934.67

(Exhibit E)

### 4. MONEY OWED TO YOU

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25 Total Receivables

\$2,745,921.75

(Exhibit F)

### 5. EMPLOYEES

26 What was the number of employees when the case was filed?

85

27 What is the number of employees as of the date of this report?

85

### 6. PROFESSIONAL FEES

28 How much have you paid this month in professional fees related to this bankruptcy case?

\$0.00

29 How much in professional fees related to this bankruptcy case since the case was filed?

\$0.00

30 How much have you paid this month in other professional fees?

\$0.00

31 How much have you paid in total other professional fees since filing this case?

\$0.00

## 7. PROJECTIONS

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

		<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
		<b>Projected</b> Copy lines 35-37 from the previous month's report.		<b>Actual</b> Copy lines 20-22 of this report.		<b>Difference</b> Subtract Column B from Column A.
32	Cash Receipts	\$694,074.00	-	\$820,371.73	=	(\$126,297.73)
33	Cash Disbursements	\$393,667.00	-	\$626,976.76	=	(\$233,309.76)
34	Net Cash Flow	\$300,407.00	-	\$193,394.97	=	\$107,012.03
35	Total projected cash receipts for the next month:					\$1,158,790.00
36	Total projected cash disbursements for the next month:					\$1,050,161.00
37	Total projected net cash flow for the next month:					\$108,629.00

(IF ACTUAL CASH PROFIT WAS 90% OR LESS THAN PROJECTED CASH PROFIT, PLEASE INCLUDE A DETAILED WRITTEN EXPLANATION.)

## 8. ADDITIONAL INFORMATION

If available, check the box to the left and attach copies of the following documents.

- 38 ☒ Bank statements for each open account (redact all but the last 4 digits of the account numbers).
- 39 ☒ Bank reconciliation reports for each account including list of outstanding checks.
- 40 ☒ Financial reports such as an income statement (profit/loss), balance sheet, and cash flow statement.
- 41 ☐ Budget, projection, or forecast reports.
- 42 ☐ Project, job costing, or work-in-progress reports.

### RECONCILIATION OF CASH DISBURSEMENTS

CASH DISBURSEMENTS PER FORM 4A-2	626,976.76
CASH DISBURSEMENTS PER SUM OF FORM 4A-3	626,976.76
CASH DISBURSEMENTS PER FORM 4D	626,976.76

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2**

For Period: 06/13/18 to 06/30/18

**CASH FLOW SUMMARY**

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ <u>164,703.30</u> (1)	\$ <u>164,703.30</u> (1)
2. Cash Receipts		
Operations	<u>820,371.73</u>	<u>820,371.73</u>
Sale of Assets NOTE: See (B) Below:	<u>0.00</u>	<u>0.00</u>
Loans/advances	<u>0.00</u>	<u>0.00</u>
Other	<u>0.00</u>	<u>0.00</u>
<b>Total Cash FWW Contractors</b>	\$ <u><u>820,371.73</u></u>	\$ <u><u>820,371.73</u></u>
3. Cash Disbursements WW Contractors		
Operations Customer	\$ <u>626,976.76</u>	\$ <u>626,976.76</u>
Debt Service/ Customer	<u>0.00</u>	<u>0.00</u>
Professional fees/U.S. Trustee fees	<u>0.00</u>	<u>0.00</u>
Payments made from asset sale: NOTE: See (C) Below.	<u>0.00</u>	<u>0.00</u>
Other	<u>0.00</u>	<u>0.00</u>
<b>Total Cash Disbursements</b>	\$ <u><u>626,976.76</u></u>	\$ <u><u>626,976.76</u></u>
4. Net Cash Flow (Total Cash Receipts less <b>Total Cash Disbursements</b> )	\$ <u><u>193,394.97</u></u>	\$ <u><u>193,394.97</u></u>
5 Ending Cash Balance	\$ <u><u>358,098.27</u></u> (2)	\$ <u><u>358,098.27</u></u> (2)

**CASH BALANCE SUMMARY See Note (A) below.**

	<u>Book</u>
Petty Cash	\$ <u>0.00</u>
DIP Operating Account	\$ <u>(3,880.12)</u>
DIP State Tax Account	\$ <u>0.00</u>
DIP Payroll Account	\$ <u>(287.54)</u>
Other Operating Account	\$ <u>362,265.93</u>
Other Interest-bearing Account	\$ <u>0.00</u>
<b>TOTAL (must agree with Ending Cash Balance above)</b>	\$ <u><u>358,098.27</u></u>
<b>Variance between Ending Cash Balance and Ending Book Balances:</b>	<u>0.00</u>

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(B) This figure should include the gross amount the seller receives from the sale. On a HUD-1, this would be I

(C) This figure should include all reductions paid by the debtor for the sale of of asset(s). On a HUD-1, this wc

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

DEBTOR: WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit C

Form SB-3

CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)  
FOR THE PERIOD 6/13/2018 TO 6/30/2018

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

1118, 1124, 1126, 1127, 1129, 1130, 1131

Date	Payer	Description	Amount
6/13/2018	Customer	Deposit - Bank of America Checking 3300	\$ 271,966.00
6/13/2018	Customer	Deposit - Bank of America Checking 3300	\$ 29,782.50
6/13/2018	Customer	Deposit - 1124 - First National Checking Account	\$ 56,462.30
6/13/2018	Customer	Deposit - 1124 - First National Checking Account	\$ 22,268.24
6/14/2018	Customer	Deposit - 1124 - First National Checking Account	\$ 188,373.47
6/18/2018	Customer	Deposit - 1124 - First National Checking Account	\$ 6,549.13
6/13/2018	Customer	Deposit - 1126 - First National Bank Payroll Acc	\$ 198,145.53
6/14/2018	Customer	Deposit - 1127 - First National Bank 9600	\$ 44,001.56
6/27/2018	WW Contractors	Deposit - 1130 - Suntrust Payroll DIP Account	\$ 100.00
6/28/2018	Oliver Fire Protection & Security	1129 - Suntrust DIP Account	\$ 2,594.88
6/27/2018	WW Contrators	1129 - Suntrust DIP Account	\$ 100.00
6/29/2018	Customer	Deposits- 1131 - Wells Fargo Checking 8745	\$ 3.12
6/29/2018	Customer	Deposits- 1131 - Wells Fargo Checking 8745	\$ 25.00
			\$
		Total Cash Receipts	\$ 820,371.73

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash receipts listed on Form SB-2.

DEBTOR: WW Contractors, Inc.

18-12095-BFK

Exhibit D

Form SB-4

CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

CASH DISBURSEMENTS DETAIL  
(attach additional sheets as necessary)

Account No:

N/A

Date	Check No.	Payee	Description (Purpose)	Amount
6/14/2018		Holiday Inn Express	TRAVEL	\$ (318.91)
6/28/2018	13800	Machado Landscape LLC.	PROPERTY MAINTENANCE	\$ (1,000.00)
6/28/2018	ACH	Shades of Green	COGS VENDOR	\$ (25,000.00)
6/28/2018	ACH	Comdata	WI569	\$ (15,000.00)
6/28/2018	WIRE	First National Bank	BANK DEBT-SECURED	\$ (20,000.00)
6/28/2018	WIRE	HUMAN RESOURCES, INC	PAYROLL COMPANY	\$ (222,771.50)
6/29/2018	ACH	WW Contractors, Inc.	PETTY CASH FOR JOB SITES	\$ (2,500.00)
6/29/2018	WIRE	First National Bank	BANK DEBT-SECURED	\$ (9,374.18)
6/29/2018		Baltimore Gas & Electric	UTILITIES	\$ (3,903.93)
6/29/2018	ACH	WW Contractors, Inc.	CHIMES STARTUP	\$ (2,500.00)
6/29/2018	EFT	BMW Bank	OFFICER COMP	\$ (779.84)
6/29/2018	ACH	Travelers	INSURANCE	\$ (30,324.20)
6/30/2018		Bank of America	Service Charge	\$ (600.00)
6/14/2018	1327	Department of Assessments and Taxation	W13908702; TAX ID 27-4502166	\$ (300.00)
6/14/2018	1327	State Dept. of Assessments and Taxation	W13908702; TAX ID 27-4502166	\$ (300.00)
6/14/2018	1328	State Dept. of Assessments and Taxation	WW CONTRACTORS HOLD DEPT ID W11464799	\$ (300.00)
6/14/2018	1329	State Dept. of Assessments and Taxation	WW CONTRACTORS DEPT ID D02316008; 521525622	\$ (300.00)
6/14/2018	1330	State Dept. of Assessments and Taxation	HAI-WW, LLC ID #W04951000; 52- 209651	\$ (300.00)
6/14/2018	1331	Nicholas Wiggins	PAYROLL OFFICE	\$ (800.00)
6/14/2018		Payroll Funding Company	PAYROLL COMPANY	\$ (5,990.03)
6/14/2018		CHARLES SCHWAB	401K WW	\$ (32,152.35)
6/14/2018		CHARLES SCHWAB	401K WW	\$ (36,609.76)
6/20/2018	1332	Maura Zamora	COGS VENDOR	\$ (220.00)
6/14/2018		HUMAN RESOURCES, INC.	PAY PERIOD ENDING 06.09.18 NEW ORLEANS; NIVEA	\$ (38,052.98)
6/14/2018		HUMAN RESOURCES, INC.	PAY PERIOD ENDING 06.09.18 FOUR FEDS; NEA	\$ (31,919.58)
6/14/2018		HUMAN RESOURCES, INC.	PAY PERIOD ENDING 06.09.18 CORP; NEA	\$ (31,442.75)
6/14/2018		HUMAN RESOURCES, INC.	PAY PERIOD ENDING 05.26.18DEL VAL; NEA	\$ (68,322.92)
6/14/2018		HUMAN RESOURCES, INC.	PAY PERIOD ENDING 06.09.18 EAST TEXAS; NIVEA	\$ (16,956.56)
6/14/2018		HUMAN RESOURCES, INC.	PAY PERIOD ENDING 05.12.18 NEW MEXICO; NIVEA	\$ (11,726.56)
6/14/2018		HUMAN RESOURCES, INC.	PAY PERIOD ENDING 06.09.18; fort worth; NIVEA	\$ (9,796.29)
6/29/2018		PLUMBERS & STEAMFITTERS	UNION DUES	\$ (6,575.00)
6/30/2018		IJOE Local 953	UNIONS	\$ (387.54)
6/22/2018		Cash	PETTY CASH FOR JOB SITES	\$ (451.88)
Total Cash Disbursements				\$ (\$626,976.76)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: WW Contractors, Inc Document Page 8 of 114CASE NO: 18-12095-BFKForm SB-5  
**COMPARATIVE BALANCE SHEET**For Period Ended: 06/30/18

		Current Month	Petition Date (1)
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents (from Form 2-B, line 5)		\$ 358,098	\$ 164,703
Accounts Receivable (from Form 2-E)		2,745,922	2,786,678
Receivable from Officers, Employees, Affiliates			
Inventory			
Other Current Assets (List)	Allowance for Doubtful Accounts	(603,230)	(603,230)
	Undeposited Funds	9,429	1,595
<b>Total Current Assets</b>		<b>\$ 2,510,219</b>	<b>\$ 2,349,746</b>
<b>Fixed Assets:</b>			
Land		\$ 60,158	\$ 60,158
Building		506,329	506,329
Equipment, Furniture and Fixtures		379,248	379,248
<b>Total Fixed</b>	Customer	<b>\$ 945,735</b>	<b>\$ 945,735</b>
Less: Accumulated Customer		( 460,749 )	( 460,749 )
<b>Net Fixed Assets</b>		<b>\$ 484,986</b>	<b>\$ 484,986</b>
Other Assets (List):	Shareholder Loan	1,073,931	1,073,151
<b>TOTAL ASSETS</b>		<b>\$ 4,069,136</b>	<b>\$ 3,907,883</b>
<b>LIABILITIES</b>			
<b>Post Petition Liabilities:</b>			
Post-petition Accounts Payable (from Form 2-E)		\$ 102,462	\$ -
Post-petition Accrued Professional Fees (from Form 2-E)		-	-
Post-petition Taxes Payable (from Form 2-E)		-	-
Post-petition Notes Payable		-	-
Other Post-petition Payable(List):			-
<b>Total Post Petition Liabilities</b>		<b>\$ 102,462</b>	<b>\$ 0</b>
<b>Pre Petition Liabilities:</b>			
Secured Debt		3,602,415	3,630,054
Priority Debt	Cash	1,551,036	1,557,026
Unsecured Debt	PETTY CASH FOR JOB SITES	1,831,983	1,851,134
<b>Total Pre Petition Liabilities</b>		<b>\$ 6,985,434</b>	<b>\$ 7,038,214</b>
<b>TOTAL LIABILITIES</b>		<b>\$ 7,087,896</b>	<b>\$ 7,038,214</b>
<b>OWNERS' EQUITY</b>			
Owner's/Stockholder's Equity		\$ (2,860)	\$ (2,860)
Retained Earnings - Prepetition		(3,015,900)	(3,127,471)
Retained Earnings - Post-petition			
<b>TOTAL OWNERS' EQUITY</b>		<b>\$ (3,018,760)</b>	<b>\$ (3,130,331)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>		<b>\$ 4,069,136</b>	<b>\$ 3,907,883</b>
<b>VARIANCE (ASSETS - LIABILITIES +/- CAPITAL) MUST BE \$0</b>		<b>\$ -</b>	<b>\$ -</b>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

NOTE: IF USING EXCEL, EACH LINE MUST CONTAIN A NUMBER.



DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Form SB-6**  
**PROFIT AND LOSS STATEMENT**  
For Period 06/13/18 to 06/30/18

	<u>Current Month</u>	<u>Accumulated Total (1)</u>
Gross Operating Revenue	\$ 784,960	\$ 784,960
Less: Discounts, Returns and Allowances	( - )	( - )
<b>Net Operating Revenue</b>	<b>\$ 784,960</b>	<b>\$ 784,960</b>
Cost of Goods Sold	585,016	585,016
<b>Gross Profit</b>	<b>\$ 199,944</b>	<b>\$ 199,944</b>
<b>Gross Profit Margin</b>	<b>0</b>	<b>0</b>
WW Contractors		
<b>Operating Expenses</b>		
Officer Compens WW Contrators	\$ 4,615	\$ 4,615
Selling, General : Customer	79,904	79,904
Rents and Lease Customer		
Depreciation, Depletion and Amortization		
Other (list):		
<b>Total Operating Expenses</b>	<b>\$ 84,519</b>	<b>\$ 84,519</b>
<b>Operating Income (Loss)</b>	<b>\$ 115,425</b>	<b>\$ 115,425</b>
<b>Non-Operating Income and Expenses</b>		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	-	-
Interest Income	3	3
Interest Expense	1,735	1,735
Other Non-Operating Income	-	-
<b>Net Non-Operating Income or (Expenses)</b>	<b>\$ (1,732)</b>	<b>\$ (1,732)</b>
<b>Reorganization Expenses</b>		
Legal and Professional Fees	\$ 2,122	\$ 2,122
Other Reorganization Expen Cash	-	-
<b>Total Reorganization Expenses</b>	<b>\$ 2,122</b>	<b>\$ 2,122</b>
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ 111,571</b>	<b>\$ 111,571</b>
Federal and State Income Tax Expense (Benefit)	0.00	-
<b>NET INCOME (LOSS)</b>	<b>\$ 111,571</b>	<b>\$ 111,571</b>

(1) Accumulated Totals Include all revenue and expenses since the petition date.

NOTE: IF USING EXCEL, ALL LINES MUST CONTAIN A NUMBER.

DEBTOR: WW Contractors

CASE NO: 18-12095-BFK

Form SB-7  
DISBURSEMENT SUMMARY

For the Month Ended: 6/30/2018

Total Disbursements from Operating Account (Note 1)	\$ <u>418,371.58</u>
Total Disbursements from Payroll Account (Note 2)	\$ <u>208,605.18</u>
Total Disbursements from Tax Escrow Account (Note 3)	\$ <u>0.00</u>
Total Disbursements from and other Account (Note 4)	\$ <u>0.00</u>
<b>Grand Total disbursements from all accounts</b>	<b>\$ <u><u>626,976.76</u></u></b>
WW Contractors	

NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.  
Customer

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)

**FEE SCHEDULE**

In accordance with the Bankruptcy Judgeship Act of 2017, Pub. L. No. 115-72, the following website link will take you to schedules which will apply for the calendar quarters beginning January 1, 2018 through September 30, 2018.

[www.justice.gov/ust/chapter-11-quarterly-fees](http://www.justice.gov/ust/chapter-11-quarterly-fees)

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*Interest will be assessed on Chapter 11 quarterly fees not paid by the end of the month following the end of the calendar quarter pursuant to 31 U.S.C. Sec. 3717. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time the account becomes past due.*

*Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]*

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Form SB-8  
**NARRATIVE**  
FOR THE PERIOD 06/30/2018

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

DEBTOR: WW Contractors, Inc.

CASE NO:

18-12095-BFK

**Exhibit A1**  
**NON-DIP DEPOSITS**  
**FOR THE PERIOD 6/13/2018 TO 6/30/2018**

**CASH RECEIPTS DETAIL**

*(attach additional sheets as necessary)*

Account No:

Various

Date	Payer	Description	Amount
6/13/2018	Customer	Deposit - Bank of America Checking 3300	\$ 271,966.00
6/13/2018	Customer	Deposit - Bank of America Checking 3300	\$ 29,782.50
6/13/2018	Customer	Deposit - 1124 - First National Checking Account	\$ 56,462.30
6/13/2018	Customer	Deposit - 1124 - First National Checking Account	\$ 22,268.24
6/14/2018	Customer	Deposit - 1124 - First National Checking Account	\$ 188,373.47
6/18/2018	Customer	Deposit - 1124 - First National Checking Account	\$ 6,549.13
6/13/2018	Customer	Deposit - 1126 - First National Bank Payroll Acc	\$ 198,145.53
6/14/2018	Customer	Deposit - 1127 - First National Bank 9600	\$ 44,001.56
6/29/2018	Customer	Deposits- 1131 - Wells Fargo Checking 8745	\$ 3.12
Total Cash Receipts			\$ <u>817,551.85</u>

DEBTOR: WW Contractors, Inc.

CASE NO:

18-12095-BFK

Exhibit B1  
NON-DIP CASH ACCOUNTS  
FOR THE PERIOD: 6/30/2018

Account No:

See Below

Accounts open other than DIP accounts		Cash on Hand
1118 · Bank of America Checking 3300	\$	77,994.77
1124 · First National Checking Account		(5,179.47)
1122 · Bank of America Savings 3326	\$	0.47
1131 · Wells Fargo Checking 8745	\$	289,450.16
Total Cash on Hands	\$	362,265.93

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit E**  
**UNPAID BILLS - POST BANKRUPTCY**  
**FOR THE PERIOD 6/13/2018 TO 6/30/2018**

Payee Detail

Account No:

N/A

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
1	Current	Bill	06/30/2018	149245495July18	AT & T	07/21/2018		\$ 230.32
2	Current	Bill	06/30/2018	285678004July18	AT & T	07/21/2018		272.87
3	Current	Bill	06/30/2018	16148	Water Treatment Services Inc.	07/30/2018		3,278.18
4	Current	Bill	06/30/2018	78284	SECURITY AND DATA TECHNOLOGIES	07/30/2018		861.10
5	Current	Bill	06/30/2018	CT0025009	Kroff Chemical Company, Inc.	07/30/2018		815.00
6	Current	Bill	06/30/2018	29087	Admiral Elevator Company	08/14/2018		25,307.00
7	Current	Bill	06/29/2018	377738	American Linen & Uniform Supply	07/29/2018		72.99
8	Current	Bill	06/29/2018	377739	American Linen & Uniform Supply	07/29/2018		59.24
9	Current	Bill	06/29/2018	S0378480	American Linen & Uniform Supply	07/29/2018		32.44
10	Current	Bill	06/28/2018	17335	Rudd Alarms	07/28/2018		645.00
11	Current	Bill	06/28/2018	17323	Rudd Alarms	07/28/2018		865.50
12	Current	Bill	06/28/2018	17329-20	Rudd Alarms	07/28/2018		1,146.00
13	Current	Bill	06/27/2018	39212	ADS Systems, Inc.	07/27/2018		620.10
14	Current	Bill	06/27/2018	285678002July 18	AT & T	07/27/2018		211.35
15	Current	Bill	06/27/2018	376879	American Linen & Uniform Supply	07/27/2018		74.90
16	Current	Bill	06/27/2018	376880	American Linen & Uniform Supply	07/27/2018		71.72
17	Current	Bill	06/27/2018	18775787	Canon Financial Services, Inc.	07/27/2018		172.72
18	Current	Bill	06/26/2018	6-224-92646	Federal Express	07/11/2018		52.21
19	Current	Bill	06/26/2018	285673781July18	AT & T	07/17/2018		211.35
20	Current	Bill	06/26/2018	8299420170300Jul18	Comcast	07/19/2018		203.21
21	Current	Bill	06/26/2018	287197764	Cintas Corporation -061, 100,287	07/26/2018		176.02
22	Current	Bill	06/26/2018	61668129	Cintas Corporation -061, 100,287	07/26/2018		96.08
23	Current	Bill	06/26/2018	61666354	Cintas Corporation -061, 100,287	07/26/2018		101.80
24	Current	Bill	06/26/2018	78228	SECURITY AND DATA TECHNOLOGIES	07/26/2018		1,396.46
25	Current	Bill	06/26/2018	5445071429	Siemen Building Technologies	07/26/2018		810.00
26	Current	Bill	06/26/2018	5801065	Best Plumbing Specialties, Inc.	07/26/2018		363.27
27	Current	Bill	06/25/2018	285673782July18	AT & T	07/16/2018		194.40
28	Current	Bill	06/25/2018	0650585046Jul18	AT & T	07/19/2018		113.71
29	Current	Bill	06/25/2018	5756230865June18	Century Link	07/25/2018		271.97
30	Current	Bill	06/25/2018	5755243008Jun18	Century Link	07/25/2018		190.92
31	Current	Bill	06/25/2018	12535651	Windstream Communications	07/25/2018		128.18
32	Current	Bill	06/23/2018	852555567001July18	Verizon	07/18/2018		239.99
33	Current	Bill	06/23/2018	9035954124July18	AT & T	07/18/2018		278.97
34	Current	Bill	06/22/2018	8564555145July18	Verizon	07/17/2018		239.11
35	Current	Bill	06/22/2018	287194256	Cintas Corporation -061, 100,287	07/22/2018		173.02
36	Current	Bill	06/22/2018	3306458294	Pitney Bowes	07/22/2018		292.56
37	Current	Bill	06/22/2018	123391	Air Filter Maintenance, Inc	07/22/2018		1,038.24
38	Current	Bill	06/22/2018	375703	American Linen & Uniform Supply	07/22/2018		54.16
39	Current	Bill	06/22/2018	375704	American Linen & Uniform Supply	07/22/2018		59.24
40	1 - 30	Bill	06/22/2018	376660410	Terminix Processing Center	06/22/2018	8	120.00
41	Current	Bill	06/21/2018	100276030	Cintas Corporation -061, 100,287	07/21/2018		91.18
42	Current	Bill	06/21/2018	15499	Southwest Fire & Security, LLC	07/21/2018		997.13
43	Current	Bill	06/21/2018	15246	Automated Control Systems, Inc.	07/21/2018		395.00
44	Current	Bill	06/21/2018	10084	Weisinger Electric, Inc.	07/21/2018		260.00
45	Current	Bill	06/21/2018	10083	Weisinger Electric, Inc.	07/21/2018		85.00
46	Current	Bill	06/21/2018	14956(5847E)	Mid-South Equipment Sales & Services LLC	08/05/2018		1,596.00
47	Current	Bill	06/20/2018	996683	C.O.P.S. Monitoring	07/20/2018		113.00
48	Current	Bill	06/20/2018	1101	Concord Mechanical Inc	07/20/2018		325.00
49	Current	Bill	06/20/2018	374858	American Linen & Uniform Supply	07/20/2018		54.16
50	Current	Bill	06/20/2018	374859	American Linen & Uniform Supply	07/20/2018		65.32
51	Current	Bill	06/20/2018	S0375686	American Linen & Uniform Supply	07/20/2018		98.56
52	1 - 30	Bill	06/20/2018	401795-6710	Rudd Contracting Co., Inc.	06/20/2018	10	4,168.00
53	Current	Bill	06/19/2018	6-218-16352	Federal Express	07/04/2018		367.45
54	Current	Bill	06/19/2018	JC33929	Herman Goldner, Inc.	07/19/2018		2,435.00
55	Current	Bill	06/19/2018	61663396	Cintas Corporation -061, 100,287	07/19/2018		96.08
56	Current	Bill	06/19/2018	13777MC	PRITCHETT CONTROLS, INC.	07/19/2018		1,050.00

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit E**  
UNPAID BILLS - POST BANKRUPTCY  
FOR THE PERIOD 6/13/2018 TO 6/30/2018

Payee Detail

Account No:

N/A

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
57	Current	Bill	06/19/2018	SM31408	Gallo Mechanical Services, LLC	07/19/2018		7,246.00
58	Current	Bill	06/19/2018	8569660300july18	Verizon	07/19/2018		11.73
59	Current	Bill	06/19/2018	S2230046.001	Capp, Inc.	07/19/2018		397.00
60	1 - 30	Bill	06/19/2018	376562503	Terminix Processing Center	06/19/2018	11	279.29
61	Current	Bill	06/18/2018	32994201702993JUL 1	Comcast	07/11/2018		218.21
62	Current	Bill	06/18/2018	JC33919	Herman Goldner, Inc.	07/18/2018		3,961.00
63	Current	Bill	06/18/2018	17675	Ecosave Automation Inc.	07/18/2018		4,527.90
64	Current	Bill	06/18/2018	I227135	South Jersey Glass & Door Co.	07/18/2018		1,766.96
65	Current	Bill	06/18/2018	JC33964	Herman Goldner, Inc.	07/18/2018		630.00
66	1 - 30	Bill	06/18/2018	279805	Baxter Clean Care	06/18/2018	12	153.43
67	Current	Bill	06/17/2018	302655176july18	Verizon	07/16/2018		51.23
68	Current	Bill	06/16/2018	936632611july18	Consolidated Communications	07/09/2018		165.19
69	Current	Bill	06/16/2018	302658608july18	Verizon	07/11/2018		146.21
70	Current	Bill	06/16/2018	215848457july18	Verizon	07/11/2018		206.74
71	1 - 30	Bill	06/16/2018	410685853jun18	Verizon	06/28/2018	2	132.57
72	1 - 30	Bill	06/16/2018	410385303jun18	Verizon	06/28/2018	2	202.29
73	Current	Bill	06/15/2018	7138	Corrosion Control Resources	07/15/2018		9,546.56
74	Current	Bill	06/15/2018	7139	Corrosion Control Resources	07/15/2018		9,546.56
75	Current	Bill	06/15/2018	61661705	Cintas Corporation -061, 100,287	07/15/2018		101.80
76	Current	Bill	06/15/2018	7712	ReSource New Jersey Inc	07/15/2018		2,078.00
77	Current	Bill	06/15/2018	373679	American Linen & Uniform Supply	07/15/2018		54.16
78	Current	Bill	06/15/2018	373680	American Linen & Uniform Supply	07/15/2018		59.24
79	1 - 30	Bill	06/15/2018	0360118-IN	Overhead Door Company of Tyler	06/15/2018	15	709.04
80	Current	Bill	06/14/2018	3306432378	Pitney Bowes	07/13/2018		154.76
81	Current	Bill	06/14/2018	3886B	Eastcoast Elevator Services, LLC	07/14/2018		1,830.00
82	Current	Bill	06/14/2018	S2159840.001	Capp, Inc.	07/14/2018		1,285.00
83	Current	Bill	06/14/2018	88947	Air-Nu Filters	07/14/2018		33.60
84	1 - 30	Bill	06/14/2018	32786	PJM Mechanical Contractors, Inc.	06/14/2018	16	1,225.00
85	Current	Bill	06/13/2018	4790	Ace Alarm & Communications, LLC	07/13/2018		1,450.00
86	Current	Bill	06/13/2018	INV551067	Fraser Advanced Information Systems	07/13/2018		433.60
87	Current	Bill	06/13/2018	372872	American Linen & Uniform Supply	07/13/2018		54.16
88	Current	Bill	06/13/2018	372873	American Linen & Uniform Supply	07/13/2018		65.32
Post Bankruptcy Bills Due at 6/30/2018								\$ 102,460.73

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit B2**  
**BILLS PAID BEFORE FILING BANKRUPTCY**  
**FOR THE PERIOD 6/13/2018 TO 6/30/2018**

Payee Detail

(attach additional sheets as necessary)

Account No:

N/A

Date	Num	LABEL I	Name	Due Date	Amount
06/08/2018	272233I	COGS Vendors	Oliver Fire Protection & Security	07/08/2018	\$ 1,792.50
05/22/2018	272233H	COGS Vendors	Oliver Fire Protection & Security	06/21/2018	\$ 1,792.50
05/22/2018	278792	COGS Vendors	Oliver Fire Protection & Security	06/21/2018	\$ 1,000.00
05/11/2018	278672	COGS Vendors	Oliver Fire Protection & Security	06/10/2018	\$ 660.00
05/11/2018	278681	COGS Vendors	Oliver Fire Protection & Security	06/10/2018	\$ 1,330.00
05/21/2018	21809	COGS Vendors	Shades of Green	06/20/2018	\$ 3,994.50
03/23/2018	21683	COGS Vendors	Shades of Green	04/22/2018	\$ 265.50
03/20/2018	21674	COGS Vendors	Shades of Green	04/19/2018	\$ 10,370.00
02/13/2018	21619	COGS Vendors	Shades of Green	03/15/2018	\$ 10,370.00
Total Paid					\$ <u>31,575.00</u>



DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit F**  
**MONEY OWED TO YOU - ACCOUNTS RECEIVABLE**  
**FOR THE PERIOD: 6/30/2018**

**Payee Detail**

Account No:

N/A

Current	Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
	Invoice	06/30/2018	13634		General Services Administration:Southern NM, Las Cruces and Roswell	30	06/30/2018	New Mexico	60	55,530.50
	Invoice	03/28/2018	NOLA-2008		General Services Administration:NOLA 2013	Net 120	07/24/2018	Louisiana	57	5,500.00
	Invoice	06/30/2018	13632		General Services Administration:East Texas-FSS	Net 30	07/30/2018	Texas	38	56,462.30
	Invoice	06/30/2018	13633		General Services Administration:NOLA 2013	Net 30	07/30/2018	Louisiana	38	186,373.47
	Invoice	06/30/2018	13635		HA-LWW:Four Feeds 2010	Net 30	07/30/2018	Maryland	38	198,145.53
	Invoice	06/30/2018	13637		General Services Administration:East Texas-FSS	Net 30	07/30/2018	Texas	38	22,269.24
	Invoice	06/30/2018	0343G		HA-LWW:Four Feeds 2010	Net 30	07/30/2018	Maryland	38	1,094.89
	Invoice	04/03/2018	ET-286		General Services Administration:East Texas-FSS	Net 120	08/01/2018	Texas	60	952.50
	Invoice	04/17/2018	DV-VA-818		General Services Administration:Del Val Facil.	Net 120	08/15/2018	Pennsylvania	60	0.10
	Invoice	04/19/2018	ET-291		General Services Administration:East Texas-FSS	Net 120	08/17/2018	Texas	57	5,018.39
	Invoice	05/31/2018	13828		Trimmar:New Fort Worth	Net 90	08/29/2018	Texas	32	44,001.56
	Invoice	05/08/2018	ET-293		General Services Administration:East Texas-FSS	Net 120	09/05/2018	Texas	60	24,721.54
	Invoice	05/11/2018	NOLA-2007		General Services Administration:NOLA 2013	Net 120	09/08/2018	Louisiana	57	5,775.00
	Invoice	05/24/2018	NOLA-2025		General Services Administration:NOLA 2013	Net 120	09/21/2018	Louisiana	57	85.56
	Invoice	05/24/2018	NOLA-2026		General Services Administration:NOLA 2013	Net 120	09/21/2018	Louisiana	57	300.18
	Invoice	05/24/2018	NOLA-2024		General Services Administration:NOLA 2013	Net 120	09/21/2018	Louisiana	57	107.82
	Invoice	06/28/2018	FWFC-1020		Trimmar:New Fort Worth	Net 90	09/26/2018	Texas	32	1,818.44
	Invoice	06/04/2018	DV-CA-389		General Services Administration:Del Val Facil.	Net 120	10/02/2018	New Jersey	60	14,417.70
	Invoice	06/04/2018	DV-VA-932		General Services Administration:Del Val Facil.	Net 120	10/02/2018	Pennsylvania	60	8,552.50
	Invoice	06/08/2018	NOLA-2027		General Services Administration:NOLA 2013	Net 120	10/06/2018	Louisiana	57	569.73
	Invoice	06/11/2018	DV-WI-308		General Services Administration:Del Val Facil.	Net 120	10/09/2018	Delaware	60	2,248.88
	Invoice	06/13/2018	DV-CA-401		General Services Administration:Del Val Facil.	Net 120	10/11/2018	New Jersey	60	2,816.00
	Invoice	06/15/2018	DV-BR-039		General Services Administration:Del Val Facil.	Net 120	10/13/2018	New Jersey	60	1,393.56
	Invoice	06/22/2018	DV-WI-312		General Services Administration:Del Val Facil.	Net 120	10/20/2018	Delaware	60	203,333.61
	Invoice	06/26/2018	DV-CA-395		General Services Administration:Del Val Facil.	Net 120	10/24/2018	New Jersey	60	863.50
	Invoice	06/30/2018	13631		General Services Administration:Del Val Facil.	Net 120	10/28/2018	Delaware	60	271,966.00
Total Current										1,116,318.20
1 - 30										
	Invoice	05/31/2018	13630		General Services Administration:Southern NM, Las Cruces and Roswell	30	05/31/2018	New Mexico	30	55,484.82
	Invoice	04/02/2018	13609		SSG WW JV, LLC:Little Rock and Batesville, Ark AEC O&M	Net 60	06/01/2018	Arkansas	29	35,299.10
	Invoice	04/02/2018	13610		SSG WW JV, LLC:Little Rock and Batesville, Ark AEC O&M	Net 60	06/01/2018	Arkansas	29	165,534.10
	Invoice	02/28/2018	ET-274		General Services Administration:East Texas-FSS	Net 120	06/28/2018	Texas	2	673.78
Total 1 - 30										256,987.80
31 - 60										
	Invoice	01/31/2018	13586		Trimmar:New Fort Worth	Net 90	05/01/2018	Texas	60	42,044.77
	Invoice	01/05/2018	DV-CA-364		General Services Administration:Del Val Facil.	Net 120	05/04/2018	New Jersey	57	76,300.87
	Invoice	01/23/2018	ET-273		General Services Administration:East Texas-FSS	Net 120	05/23/2018	Texas	38	427.23
	Invoice	01/23/2018	ET-275		General Services Administration:East Texas-FSS	Net 120	05/23/2018	Texas	38	304.00
	Invoice	02/28/2018	13603		Trimmar:New Fort Worth	Net 90	05/29/2018	Texas	32	42,044.77

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit F**  
**MONEY OWED TO YOU - ACCOUNTS RECEIVABLE**  
**FOR THE PERIOD: 6/30/2018**

**Payee Detail**

Account No: N/A

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Invoice	03/31/2018	13614		SSG WW JV, LLC.:Fort Worth Downtown	Net 60	05/30/2018	Texas	31	11,561.64
Invoice	03/31/2018	13615		SSG WW JV, LLC.:Brownsville	Net 60	05/30/2018	Texas	31	12,403.20
Invoice	03/31/2018	13616		SSG WW JV, LLC.:Austin	Net 60	05/30/2018	Texas	31	10,503.36
Invoice	03/31/2018	13617		SSG WW JV, LLC.:Little Rock and Batesville, Ark AEC O&M	Net 60	05/30/2018	Arkansas	31	18,311.52
Total 31 - 60									213,901.36
61 - 90									
Invoice	01/31/2018	13574		SSG WW JV, LLC.:Austin	Net 60	04/01/2018	Texas	90	24,310.53
Invoice	01/31/2018	13578		SSG WW JV, LLC.:Brownsville	Net 60	04/01/2018	Texas	90	34,291.20
Invoice	01/31/2018	13582		SSG WW JV, LLC.:Fort Worth Downtown	Net 60	04/01/2018	Texas	90	23,299.90
Invoice	01/31/2018	13584		SSG WW JV, LLC.:Little Rock and Batesville, Ark AEC O&M	Net 60	04/01/2018	Arkansas	90	52,329.60
Invoice	12/05/2017	NOLA-1919		General Services Administration:NOLA 2013	Net 120	04/04/2018	Louisiana	87	14,421.23
Invoice	02/28/2018	13595		SSG WW JV, LLC.:Little Rock and Batesville, Ark AEC O&M	Net 60	04/29/2018	Arkansas	62	50,054.40
Invoice	02/28/2018	13596		SSG WW JV, LLC.:Fort Worth Downtown	Net 60	04/29/2018	Texas	62	20,371.06
Invoice	02/28/2018	13597		SSG WW JV, LLC.:Brownsville	Net 60	04/29/2018	Texas	62	31,430.40
Invoice	02/28/2018	13598		SSG WW JV, LLC.:Austin	Net 60	04/29/2018	Texas	62	22,860.24
Total 61 - 90									273,368.56
> 90									
Invoice	10/31/2012	127789	VPS08238	Pepco Government Services:Baltimore City Schools	Net 30	11/30/2012	Maryland	2,038	7,512.09
Invoice	11/30/2012	127792	VPS08238	Pepco Government Services:Baltimore City Schools	Net 30	12/30/2012	Maryland	2,008	6,847.60
Invoice	12/31/2012	12849	VPS08238	Pepco Government Services:Baltimore City Schools	Net 30	01/30/2013	Maryland	1,977	7,502.22
Credit Memo	03/31/2014	13028C		General Services Administration:Houston 2012		03/31/2014	Texas	1,552	-7,411.87
Invoice	03/31/2014	13029		General Services Administration:Houston 2012	Net 30	04/30/2014	Texas	1,522	7,411.87
Invoice	08/31/2014	13108	VPS08238	Pepco Government Services:Baltimore City Schools	Net 30	09/30/2014	Maryland	1,369	6,780.03
Invoice	12/31/2014	13160	VPS08238	Pepco Government Services:Baltimore City Schools	Net 30	01/30/2015	Maryland	1,247	5,406.00
General Journal	09/30/2016	AE 349		KKT:NRC-KKT					4,437.32
Invoice	10/31/2016	13439		Trinmar-WWC JV:Fort Worth, TX	Net 60	12/30/2016	Texas	547	27,260.39
Invoice	09/15/2016	NOLA-1889		General Services Administration:NOLA 2013	Net 120	01/13/2017	Louisiana	533	11,994.31
Invoice	09/21/2016	NOLA-1881		General Services Administration:NOLA 2013	Net 120	01/19/2017	Louisiana	527	10,877.05
Invoice	09/21/2016	NOLA-1882		General Services Administration:NOLA 2013	Net 120	01/19/2017	Louisiana	527	3,348.86
Invoice	09/23/2016	NOLA-1883		General Services Administration:NOLA 2013	Net 120	01/21/2017	Louisiana	525	5,055.82
Invoice	09/23/2016	NOLA-1884		General Services Administration:NOLA 2013	Net 120	01/21/2017	Louisiana	525	15,894.18
Invoice	09/23/2016	NOLA-1885		General Services Administration:NOLA 2013	Net 120	01/21/2017	Louisiana	525	5,187.01
Invoice	01/19/2017	NOLA-1797		General Services Administration:NOLA 2013	Net 120	05/19/2017	Louisiana	407	0.90
Invoice	03/03/2017	WB-1765		General Services Administration:Pennsylvania	Net 120	07/01/2017	Pennsylvania	364	1,057.30
Invoice	04/18/2017	NOLA-1933		General Services Administration:NOLA 2013	Net 120	08/16/2017	Louisiana	318	323.27
Invoice	05/03/2017	NOLA-1934		General Services Administration:NOLA 2013	Net 120	08/31/2017	Louisiana	303	0.03
General Journal	09/01/2017	AE 375		KKT:NRC-KKT					-4,437.32
General Journal	09/01/2017	AE 376		Pepco Government Services:Baltimore City Schools					-34,047.94
General Journal	09/01/2017	AE 377		Trinmar-WWC JV:Fort Worth, TX					-27,260.39
Invoice	07/31/2017	13520		SSG WW JV, LLC.:Little Rock and Batesville, Ark AEC O&M	Net 60	09/29/2017	Arkansas	274	313.86

DEBTOR: WW Contractors, Inc.

CASE NO: 18-12095-BFK

**Exhibit F**  
**MONEY OWED TO YOU - ACCOUNTS RECEIVABLE**  
**FOR THE PERIOD: 6/30/2018**

Payee Detail

Account No: N/A

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance
Invoice	08/25/2017	13525		SSG WW JV, LLC.:Little Rock and Batesville, Ark AEC O&M	Net 60	10/24/2017	Arkansas	249	1,914.11
Invoice	08/31/2017	13538		SSG WW JV, LLC.:Little Rock and Batesville, Ark AEC O&M	Net 60	10/30/2017	Arkansas	243	32,639.76
Invoice	08/31/2017	13540		SSG WW JV, LLC.:Fort Worth Downtown	Net 60	10/30/2017	Texas	243	18,809.53
Invoice	09/30/2017	13535		General Services Administration:NOLA 2013	Net 30	10/30/2017	Louisiana	243	20,657.19
Invoice	09/30/2017	13539		SSG WW JV, LLC.:Little Rock and Batesville, Ark AEC O&M	Net 60	11/29/2017	Arkansas	213	30,068.05
Invoice	09/30/2017	13541		SSG WW JV, LLC.:Fort Worth Downtown	Net 60	11/29/2017	Texas	213	23,353.21
Invoice	10/31/2017	13544		General Services Administration:NOLA 2013	Net 30	11/30/2017	Louisiana	212	5,940.54
Invoice	08/14/2017	DV-CA-375A		General Services Administration:Del Val Facil.	Net 120	12/12/2017	New Jersey	200	19,843.38
Invoice	10/31/2017	13547		SSG WW JV, LLC.:Little Rock and Batesville, Ark AEC O&M	Net 60	12/30/2017	Arkansas	182	50,283.67
Invoice	10/31/2017	13548		SSG WW JV, LLC.:Fort Worth Downtown	Net 60	12/30/2017	Texas	182	8,326.56
Invoice	10/31/2017	13575		SSG WW JV, LLC.:Brownsville	Net 60	12/30/2017	Texas	182	23,995.20
Invoice	11/30/2017	11302017		General Services Administration:NOLA 2013	Net 30	12/30/2017	Louisiana	182	3,146.47
General Journal	12/31/2017	AE 407		SSG WW JV, LLC.					197,430.00
Invoice	11/30/2017	13558		SSG WW JV, LLC.:Little Rock and Batesville, Ark AEC O&M	Net 60	01/29/2018	Arkansas	152	51,307.47
Invoice	11/30/2017	13561		SSG WW JV, LLC.:Austin	Net 60	01/29/2018	Texas	152	15,789.04
Invoice	11/30/2017	13576		SSG WW JV, LLC.:Brownsville	Net 60	01/29/2018	Texas	152	24,667.20
Invoice	11/30/2017	13580		SSG WW JV, LLC.:Fort Worth Downtown	Net 60	01/29/2018	Texas	152	9,530.70
Invoice	12/31/2017	13565		General Services Administration:East Texas-FSS	Net 30	01/30/2018	Texas	151	80.08
Invoice	11/13/2017	13552		Trinmar:New Fort Worth	Net 90	02/11/2018	Texas	139	33,958.49
Invoice	10/24/2017	ET-271		General Services Administration:East Texas-FSS	Net 120	02/21/2018	Texas	129	21,614.41
Credit Memo	02/21/2018	FWDT-073		SSG WW JV, LLC.:Fort Worth Downtown		02/21/2018	Texas	129	-304.51
Invoice	10/26/2017	ET-280		General Services Administration:East Texas-FSS	Net 120	02/23/2018	Texas	127	12,379.17
Invoice	12/31/2017	13573		SSG WW JV, LLC.:Austin	Net 60	03/01/2018	Texas	121	20,251.52
Invoice	12/31/2017	13577		SSG WW JV, LLC.:Brownsville	Net 60	03/01/2018	Texas	121	27,066.40
Invoice	12/31/2017	13581		SSG WW JV, LLC.:Fort Worth Downtown	Net 60	03/01/2018	Texas	121	17,739.19
Invoice	12/31/2017	13583		SSG WW JV, LLC.:Little Rock and Batesville, Ark AEC O&M	Net 60	03/01/2018	Arkansas	121	47,867.01
Invoice	12/31/2017	13585		SSG WW JV, LLC.:Austin	Net 60	03/01/2018	Texas	121	1,857.17
Invoice	12/19/2017	FWFC-1012		Trinmar:New Fort Worth	Net 90	03/19/2018	Texas	103	6,598.50
Invoice	12/01/2017	NOLA-1988		General Services Administration:NOLA 2013	Net 120	03/31/2018	Louisiana	91	184.60
Invoice	12/31/2017	13568		Trinmar:New Fort Worth	Net 90	03/31/2018	Texas	91	42,044.77
Invoice	01/30/2018	13589		SSG WW JV, LLC.:Little Rock and Batesville, Ark AEC O&M	Net 60	03/31/2018	Arkansas	91	40,428.48
Invoice	01/30/2018	13590		SSG WW JV, LLC.:Fort Worth Downtown	Net 60	03/31/2018	Texas	91	21,795.88
Total > 90									885,335.83
TOTAL									<u>2,745,921.75</u>

DEBTOR: WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL I	Name	Due Date	Aging	6/12/2018 Balance
1	Current	Bill	06/12/2018	287190562	COGS Vendors	Cintas Corporation -061, 100,287	07/12/2018		\$ 173.02
2	Current	Bill	06/12/2018	61658674	COGS Vendors	Cintas Corporation -061, 100,287	07/12/2018		96.08
3	Current	Bill	06/12/2018	6-209-64549	Postage/Shipping	Federal Express	06/27/2018		213.63
4	Current	Bill	06/12/2018	9816085295	COGS Vendors	WW Grainger	07/12/2018		113.50
5	Current	Bill	06/12/2018	9816072087	COGS Vendors	WW Grainger	07/12/2018		15.75
6	Current	Bill	06/12/2018	9816085287	COGS Vendors	WW Grainger	07/12/2018		67.93
7	Current	Bill	06/11/2018	9039230591jul18	Telecom	AT & T	07/05/2018		357.84
8	1 - 30	Bill	06/11/2018	279389	COGS Vendors	Baxter Clean Care	06/11/2018	1	228.78
9	1 - 30	Bill	06/11/2018	279446	COGS Vendors	Baxter Clean Care	08/11/2018	1	88.21
10	Current	Bill	06/11/2018	287186942	COGS Vendors	Cintas Corporation -061, 100,287	07/11/2018		173.02
11	Current	Bill	06/11/2018	9815134706	COGS Vendors	WW Grainger	07/11/2018		225.63
12	Current	Bill	06/08/2018	371655	COGS Vendors	American Linen & Uniform Supply	07/08/2018		54.16
13	Current	Bill	06/08/2018	371656	COGS Vendors	American Linen & Uniform Supply	07/08/2018		59.24
14	Current	Bill	06/08/2018	S0371639	COGS Vendors	American Linen & Uniform Supply	07/08/2018		82.32
15	Current	Bill	06/08/2018	S0372743	COGS Vendors	American Linen & Uniform Supply	07/08/2018		246.95
16	Current	Bill	06/08/2018	5797574	COGS Vendors	Best Plumbing Specialties, Inc.	07/08/2018		391.21
17	Current	Bill	06/08/2018	61656796	COGS Vendors	Cintas Corporation -061, 100,287	07/08/2018		101.80
18	Current	Bill	06/08/2018	2722331	COGS Vendors	Oliver Fire Protection & Security	07/08/2018		1,792.50
19	Current	Bill	06/07/2018	9811418467	COGS Vendors	WW Grainger	07/07/2018		99.16
20	Current	Bill	06/06/2018	370779	COGS Vendors	American Linen & Uniform Supply	07/06/2018		54.16
21	Current	Bill	06/06/2018	370780	COGS Vendors	American Linen & Uniform Supply	07/06/2018		65.32
22	Current	Bill	06/06/2018	3884B	COGS Vendors	Eastcoast Elevator Services, LLC	07/06/2018		5,545.00
23	Current	Bill	06/06/2018	SRVCE00246225	COGS Vendors	Entech Sales & Services, Inc.	07/06/2018		460.07
24	Current	Bill	06/06/2018	JC33812	COGS Vendors	Herman Goldner, Inc.	07/06/2018		13,607.00
25	Current	Bill	06/06/2018	9809159800	COGS Vendors	WW Grainger	07/06/2018		13.30
26	Current	Bill	06/05/2018	61653754	COGS Vendors	Cintas Corporation -061, 100,287	07/05/2018		96.08
27	Current	Bill	06/05/2018	1584	COGS Vendors	Lannick Construction	07/05/2018		1,056.05
28	Current	Bill	06/05/2018	9809281174	COGS Vendors	WW Grainger	07/05/2018		261.00
29	1 - 30	Bill	06/04/2018	279167	COGS Vendors	Baxter Clean Care	06/04/2018	8	544.30
30	Current	Bill	06/04/2018	5755245882jun18	COGS Vendors	Century Link	06/24/2018		305.13
31	Current	Bill	06/04/2018	5756223535jun18	COGS Vendors	Century Link	06/24/2018		203.69
32	Current	Bill	06/04/2018	100265967	COGS Vendors	Cintas Corporation -061, 100,287	07/04/2018		74.00
33	Current	Bill	06/04/2018	100268351	COGS Vendors	Cintas Corporation -061, 100,287	07/04/2018		91.18
34	Current	Bill	06/04/2018	18-059	COGS Vendors	Mara Restoration	07/04/2018		27,575.00
35	Current	Bill	06/04/2018	05-934749	COGS Vendors	Virginia Fire Protection	07/04/2018		4,988.55
36	Current	Bill	06/04/2018	9806373669	COGS Vendors	WW Grainger	07/04/2018		6.39
37	Current	Bill	06/04/2018	9806792058	COGS Vendors	WW Grainger	07/04/2018		99.74
38	Current	Bill	06/04/2018	9806792066	COGS Vendors	WW Grainger	07/04/2018		95.75
39	Current	Bill	06/04/2018	9806852266	COGS Vendors	WW Grainger	07/04/2018		844.90
40	Current	Bill	06/04/2018	9806852274	COGS Vendors	WW Grainger	07/04/2018		110.52
41	1 - 30	Bill	06/01/2018	6936	COGS Vendors	5-H Services Inc.	06/01/2018	11	439.30
42	Current	Bill	06/01/2018	369621	COGS Vendors	American Linen & Uniform Supply	07/01/2018		54.16
43	Current	Bill	06/01/2018	369622	COGS Vendors	American Linen & Uniform Supply	07/01/2018		59.24
44	Current	Bill	06/01/2018	S0369614	COGS Vendors	American Linen & Uniform Supply	07/01/2018		12.80
45	Current	Bill	06/01/2018	S0370346	COGS Vendors	American Linen & Uniform Supply	07/01/2018		41.16
46	Current	Bill	06/01/2018	61652146	COGS Vendors	Cintas Corporation -061, 100,287	07/01/2018		100.15
47	Current	Bill	06/01/2018	5244591937	COGS Vendors	Honeywell International Inc	07/01/2018		30,000.00
48	Current	Bill	06/01/2018	CT0024495	COGS Vendors	Kroff Chemical Company, Inc.	07/01/2018		2,750.00
49	Current	Bill	06/01/2018	57019	COGS Vendors	Powers of Arkansas	07/01/2018		4,799.67
50	Current	Bill	06/01/2018	21843	COGS Vendors	Shades of Green	07/01/2018		1,469.00
51	Current	Bill	06/01/2018	21859	COGS Vendors	Shades of Green	07/01/2018		10,370.00
52	Current	Bill	06/01/2018	119453	COGS Vendors	Southwest Dispatch Center, LP	07/01/2018		71.05
53	Current	Bill	05/31/2018	28842	COGS Vendors	Admiral Elevator Company	07/15/2018		25,307.00
54	Current	Bill	05/31/2018	29920	COGS Vendors	Burke Industries	06/30/2018		3,525.00
55	Current	Bill	05/31/2018	CT0024531	COGS Vendors	Kroff Chemical Company, Inc.	06/30/2018		815.00
56	Current	Bill	05/31/2018	77950	COGS Vendors	SECURITY AND DATA TECHNOLOGI	06/30/2018		867.70
57	Current	Bill	05/31/2018	5445044890	COGS Vendors	Slemen Building Technologies	06/30/2018		1,539.00
58	Current	Bill	05/31/2018	5445044978	COGS Vendors	Slemen Building Technologies	06/30/2018		32,965.00
59	Current	Bill	05/31/2018	16021	COGS Vendors	Water Treatment Services Inc.	06/30/2018		967.58
60	Current	Bill	05/31/2018	15974	COGS Vendors	Water Treatment Services Inc.	06/30/2018		3,278.18
61	Current	Bill	05/31/2018	16044	COGS Vendors	Water Treatment Services Inc.	06/30/2018		228.37
62	Current	Bill	05/31/2018	9804456391	COGS Vendors	WW Grainger	06/30/2018		936.50
63	Current	Bill	05/30/2018	88576	COGS Vendors	Air-Nu Filters	06/29/2018		988.02
64	Current	Bill	05/30/2018	368770	COGS Vendors	American Linen & Uniform Supply	06/29/2018		54.16
65	Current	Bill	05/30/2018	368771	COGS Vendors	American Linen & Uniform Supply	06/29/2018		65.32
66	Current	Bill	05/30/2018	129776	COGS Vendors	Pennsylvania Equipment Sales	06/29/2018		7,775.00
67	Current	Bill	05/29/2018	88522	COGS Vendors	Air-Nu Filters	06/28/2018		239.52
68	Current	Bill	05/29/2018	88524	COGS Vendors	Air-Nu Filters	06/28/2018		160.56
69	Current	Bill	05/29/2018	61649412	COGS Vendors	Cintas Corporation -061, 100,287	06/28/2018		86.12
70	Current	Bill	05/29/2018	6-197-25962	Postage/Shipping	Federal Express	06/13/2018		35.76
71	Current	Bill	05/27/2018	1000018623june18	COGS Vendors	Sudden Link Business	06/14/2018		170.18
72	Current	Bill	05/25/2018	367538	COGS Vendors	American Linen & Uniform Supply	06/24/2018		54.16
73	Current	Bill	05/25/2018	367539	COGS Vendors	American Linen & Uniform Supply	06/24/2018		46.43
74	Current	Bill	05/25/2018	9799568705	COGS Vendors	WW Grainger	06/24/2018		217.95

DEBTOR: WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL 1	Name	Due Date	Aging	6/12/2018 Balance
75	Current	Bill	05/24/2018	61647834	COGS Vendors	Cintas Corporation -061, 100,287	06/23/2018		89.90
76	Current	Bill	05/24/2018	100262552	COGS Vendors	Cintas Corporation -061, 100,287	06/23/2018		74.00
77	Current	Bill	05/24/2018	140241-60532	Utilities	City of Tyler	06/23/2018		267.61
78	Current	Bill	05/24/2018	9798441573	COGS Vendors	WW Grainger	06/23/2018		31.85
79	Current	Bill	05/24/2018	9798750999	COGS Vendors	WW Grainger	06/23/2018		637.90
80	Current	Bill	05/24/2018	9798689171	COGS Vendors	WW Grainger	06/23/2018		249.33
81	Current	Bill	05/23/2018	366662	COGS Vendors	American Linen & Uniform Supply	06/22/2018		54.16
82	Current	Bill	05/23/2018	366663	COGS Vendors	American Linen & Uniform Supply	06/22/2018		65.32
83	Current	Bill	05/23/2018	S2218042.001	COGS Vendors	Capp, Inc.	06/22/2018		680.44
84	Current	Bill	05/23/2018	IN365575	COGS Vendors	LUBRICATION ENGINEERS, INC.	06/22/2018		1,768.36
85	Current	Bill	05/22/2018	287179545	COGS Vendors	Cintas Corporation -061, 100,287	06/21/2018		138.14
86	Current	Bill	05/22/2018	61644937	COGS Vendors	Cintas Corporation -061, 100,287	06/21/2018		86.12
87	Current	Bill	05/22/2018	SRVCE00245344	COGS Vendors	Entech Sales & Services, Inc.	06/21/2018		460.07
88	Current	Bill	05/22/2018	21894	COGS Vendors	Mr. ShrinkWrap	06/21/2018		1,250.33
89	Current	Bill	05/22/2018	272233H	COGS Vendors	Oliver Fire Protection & Security	06/21/2018		1,792.50
90	Current	Bill	05/22/2018	278792	COGS Vendors	Oliver Fire Protection & Security	06/21/2018		1,000.00
91	Current	Bill	05/22/2018	340094976	COGS Vendors	Overhead Door Corporation	06/21/2018		207.00
92	Current	Bill	05/22/2018	8564555145jun18	Telecom	Verizon	06/18/2018		194.73
93	Current	Bill	05/21/2018	INV0099311	COGS Vendors	APEX CONTROLS 1, LLC	06/20/2018		388.78
94	Current	Bill	05/21/2018	61643399	COGS Vendors	Cintas Corporation -061, 100,287	06/20/2018		89.90
95	Current	Bill	05/21/2018	PA-10591	COGS Vendors	Fairborn Equipment Company Inc	06/20/2018		25,465.00
96	Current	Bill	05/21/2018	13699MC	COGS Vendors	PRITCHETT CONTROLS, INC.	06/20/2018		1,050.00
97	Current	Bill	05/21/2018	21809	COGS Vendors	Shades of Green	06/20/2018		4,165.00
98	Current	Bill	05/21/2018	9795057240	COGS Vendors	WW Grainger	06/20/2018		1,482.52
99	Current	Bill	05/20/2018	984761	COGS Vendors	C.O.P.S. Monitoring	06/19/2018		160.40
100	Current	Bill	05/20/2018	384761	COGS Vendors	C.O.P.S. Monitoring	06/19/2018		160.40
101	Current	Bill	05/19/2018	8569660300June18	Telecom	Verizon	06/18/2018		9.92
102	Current	Bill	05/18/2018	365492	COGS Vendors	American Linen & Uniform Supply	06/17/2018		93.95
103	Current	Bill	05/18/2018	S0366214	COGS Vendors	American Linen & Uniform Supply	06/17/2018		336.85
104	Current	Bill	05/18/2018	17568	COGS Vendors	Ecosave Automation Inc.	06/17/2018		4,527.90
105	Current	Bill	05/18/2018	05-929724	COGS Vendors	Virginia Fire Protection	06/17/2018		625.00
106	Current	Bill	05/17/2018	16875	COGS Vendors	Rudd Alarms	06/16/2018		1,206.56
107	Current	Bill	05/17/2018	302655176jun18	Telecom	Verizon	06/16/2018		51.23
108	Current	Bill	05/17/2018	9791669857	COGS Vendors	WW Grainger	06/16/2018		263.46
109	Current	Bill	05/17/2018	9791669840	COGS Vendors	WW Grainger	06/16/2018		419.60
110	Current	Bill	05/16/2018	364608	COGS Vendors	American Linen & Uniform Supply	06/15/2018		54.16
111	Current	Bill	05/16/2018	S0365071	COGS Vendors	American Linen & Uniform Supply	06/15/2018		18.68
112	1 - 30	Bill	05/16/2018	375807611	COGS Vendors	Terminix Processing Center	05/16/2018	27	120.00
113	Current	Bill	05/16/2018	2022464-1	COGS Vendors	Tri Dim Filter Corp.	06/15/2018		1,584.89
114	1 - 30	Bill	05/16/2018	215848457June18	Telecom	Verizon	06/11/2018	1	196.45
115	Current	Bill	05/16/2018	9790274550	COGS Vendors	WW Grainger	06/15/2018		294.53
116	Current	Bill	05/15/2018	5792522	COGS Vendors	Best Plumbing Specialties, Inc.	06/14/2018		474.06
117	Current	Bill	05/15/2018	90036509	COGS Vendors	Buckeye Cleaning Centers	06/14/2018		48.00
118	Current	Bill	05/15/2018	61640564	COGS Vendors	Cintas Corporation -061, 100,287	06/14/2018		86.12
119	Current	Bill	05/15/2018	58063R	COGS Vendors	Fairborn Mid Atlantic	06/14/2018		442.50
120	1 - 30	Bill	05/15/2018	375575354	COGS Vendors	Terminix Processing Center	05/15/2018	28	279.29
121	Current	Bill	05/15/2018	9789081974	COGS Vendors	WW Grainger	06/14/2018		349.15
122	Current	Bill	05/14/2018	287175808	COGS Vendors	Cintas Corporation -061, 100,287	06/13/2018		138.14
123	Current	Bill	05/14/2018	100259149	COGS Vendors	Cintas Corporation -061, 100,287	06/13/2018		74.00
124	1 - 30	Bill	05/14/2018	89352	COGS Vendors	Duff Company	05/14/2018	29	1,383.09
125	Current	Bill	05/14/2018	137110	COGS Vendors	Rite Choice Uniforms	06/13/2018		102.12
126	Current	Bill	05/14/2018	9787230458	COGS Vendors	WW Grainger	06/13/2018		79.20
127	1 - 30	Bill	05/11/2018	363416	COGS Vendors	American Linen & Uniform Supply	06/10/2018	2	101.80
128	1 - 30	Bill	05/11/2018	S0361740	COGS Vendors	American Linen & Uniform Supply	06/10/2018	2	330.82
129	1 - 30	Bill	05/11/2018	S0364168	COGS Vendors	American Linen & Uniform Supply	06/10/2018	2	259.52
130	1 - 30	Bill	05/11/2018	61638948	COGS Vendors	Cintas Corporation -061, 100,287	06/10/2018	2	89.90
131	1 - 30	Bill	05/11/2018	100530283	COGS Vendors	Firetrol Protection Systems, Inc.	06/10/2018	2	2,030.00
132	1 - 30	Bill	05/11/2018	INV515220	COGS Vendors	Fraser Advanced Information Systems	06/10/2018	2	451.21
133	1 - 30	Bill	05/11/2018	278672	COGS Vendors	Oliver Fire Protection & Security	06/10/2018	2	660.00
134	1 - 30	Bill	05/11/2018	278681	COGS Vendors	Oliver Fire Protection & Security	06/10/2018	2	1,330.00
135	1 - 30	Bill	05/11/2018	S121290250.001	COGS Vendors	Rexel Inc.	06/10/2018	2	342.17
136	1 - 30	Bill	05/11/2018	9785337008	COGS Vendors	WW Grainger	06/10/2018	2	25.60
137	1 - 30	Bill	05/11/2018	9785504292	COGS Vendors	WW Grainger	06/10/2018	2	336.70
138	1 - 30	Bill	05/09/2018	S0361744	COGS Vendors	American Linen & Uniform Supply	06/08/2018	4	22.69
139	1 - 30	Bill	05/09/2018	S2210042.001	COGS Vendors	Capp, Inc.	06/08/2018	4	516.90
140	1 - 30	Bill	05/09/2018	287172174	COGS Vendors	Cintas Corporation -061, 100,287	06/08/2018	4	170.14
141	1 - 30	Bill	05/09/2018	50218	Telecom	Verizon	06/08/2018	4	1,029.53
142	31 - 60	Bill	05/08/2018	277956	COGS Vendors	Baxter Clean Care	05/08/2018	35	519.98
143	1 - 30	Bill	05/08/2018	61636170	COGS Vendors	Cintas Corporation -061, 100,287	06/07/2018	5	86.12
144	1 - 30	Bill	05/08/2018	9781465928	COGS Vendors	WW Grainger	06/07/2018	5	844.20
145	1 - 30	Bill	05/08/2018	9781465910	COGS Vendors	WW Grainger	06/07/2018	5	74.63
146	31 - 60	Bill	05/07/2018	277857	COGS Vendors	Baxter Clean Care	05/07/2018	36	183.06
147	1 - 30	Bill	05/07/2018	100255823	COGS Vendors	Cintas Corporation -061, 100,287	06/06/2018	6	74.00
148	1 - 30	Bill	05/07/2018	9779240754	COGS Vendors	WW Grainger	06/06/2018	6	884.92

DEBTOR: WW Contractors, Inc

CASE NO:

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UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL 1	Name	Due Date	Aging	6/12/2018 Balance
149	31 - 60	Credit	05/07/2018	9778950882	COGS Vendors	WW Grainger			(264.00)
150	1 - 30	Bill	05/06/2018	9781207940	COGS Vendors	WW Grainger	06/05/2018	7	465.41
151	1 - 30	Bill	05/06/2018	9781566212	COGS Vendors	WW Grainger	06/05/2018	7	311.28
152	1 - 30	Bill	05/04/2018	S0361742	COGS Vendors	American Linen & Uniform Supply	06/03/2018	9	45.92
153	1 - 30	Bill	05/04/2018	S0361743	COGS Vendors	American Linen & Uniform Supply	06/03/2018	9	129.76
154	1 - 30	Bill	05/04/2018	5513	COGS Vendors	Atlantic Services, Inc.	06/03/2018	9	7,445.00
155	1 - 30	Bill	05/04/2018	5756223535may18	COGS Vendors	Century Link	05/25/2018	18	254.70
156	1 - 30	Bill	05/04/2018	5755245882may18	COGS Vendors	Century Link	06/03/2018	9	204.44
157	31 - 60	Bill	05/04/2018	398337-5959	COGS Vendors	Rudd Contracting Co., Inc.	05/04/2018	39	862.26
158	1 - 30	Bill	05/04/2018	21768	COGS Vendors	Shades of Green	06/03/2018	9	10,370.00
159	1 - 30	Bill	05/03/2018	16716	COGS Vendors	Rudd Alarms	06/02/2018	10	3,617.00
160	1 - 30	Bill	05/03/2018	9776976897	COGS Vendors	WW Grainger	06/02/2018	10	40.86
161	1 - 30	Bill	05/03/2018	9776942295	COGS Vendors	WW Grainger	06/02/2018	10	89.90
162	1 - 30	Bill	05/03/2018	9776976889	COGS Vendors	WW Grainger	06/02/2018	10	279.72
163	1 - 30	Bill	05/02/2018	S5323909.001	COGS Vendors	Rumsey Electric Co.	06/01/2018	11	482.84
164	1 - 30	Bill	05/02/2018	9776071657	COGS Vendors	WW Grainger	06/01/2018	11	1,080.83
165	31 - 60	Bill	05/01/2018	6871	COGS Vendors	5-H Services Inc.	05/01/2018	42	449.60
166	1 - 30	Bill	05/01/2018	340079969	COGS Vendors	Advanced Door Service	05/31/2018	12	2,814.96
167	Current	Bill	05/01/2018	284509556jul18	Telecom	AT & T	07/22/2018		119.86
168	1 - 30	Bill	05/01/2018	61632034	COGS Vendors	Cintas Corporation -061, 100,287	05/31/2018	12	86.12
169	1 - 30	Bill	05/01/2018	637345	COGS Vendors	Corrigo, Inc.	05/31/2018	12	213.15
170	1 - 30	Bill	05/01/2018	131427	COGS Vendors	HAi Integrated Building Services, Inc.	05/31/2018	12	5,000.00
171	1 - 30	Bill	05/01/2018	5244230413	COGS Vendors	Honeywell International Inc	05/31/2018	12	5,345.91
172	1 - 30	Bill	05/01/2018	CT0024273	COGS Vendors	Kroff Chemical Company, Inc.	05/31/2018	12	2,750.00
173	1 - 30	Bill	05/01/2018	118596	COGS Vendors	Southwest Dispatch Center, LP	05/31/2018	12	70.00
174	1 - 30	Bill	05/01/2018	05-926659	COGS Vendors	Virginia Fire Protection	05/31/2018	12	4,988.55
175	1 - 30	Bill	04/30/2018	87902	COGS Vendors	Air-Nu Filters	05/30/2018	13	1,041.30
176	1 - 30	Bill	04/30/2018	29908	COGS Vendors	Burke Industries	05/30/2018	13	3,525.00
177	1 - 30	Bill	04/30/2018	287168483	COGS Vendors	Cintas Corporation -061, 100,287	05/30/2018	13	138.14
178	1 - 30	Bill	04/30/2018	100252411	COGS Vendors	Cintas Corporation -061, 100,287	05/30/2018	13	74.00
179	1 - 30	Bill	04/30/2018	287183246	COGS Vendors	Cintas Corporation -061, 100,287	05/30/2018	13	178.14
180	1 - 30	Bill	04/30/2018	CT0024286	COGS Vendors	Kroff Chemical Company, Inc.	05/30/2018	13	815.00
181	1 - 30	Bill	04/30/2018	278680	COGS Vendors	Oliver Fire Protection & Security	05/30/2018	13	296.20
182	1 - 30	Bill	04/30/2018	278678	COGS Vendors	Oliver Fire Protection & Security	05/30/2018	13	233.00
183	1 - 30	Bill	04/30/2018	278702	COGS Vendors	Oliver Fire Protection & Security	05/30/2018	13	110.55
184	1 - 30	Bill	04/30/2018	278687	COGS Vendors	Oliver Fire Protection & Security	05/30/2018	13	248.80
185	1 - 30	Bill	04/30/2018	278670	COGS Vendors	Oliver Fire Protection & Security	05/30/2018	13	264.60
186	1 - 30	Bill	04/30/2018	340093443	COGS Vendors	Overhead Door Corporation	05/30/2018	13	299.00
187	31 - 60	Bill	04/30/2018	397889	COGS Vendors	Rudd Contracting Co., Inc.	04/30/2018	43	120.00
188	1 - 30	Bill	04/30/2018	S5331778.001	COGS Vendors	Rumsey Electric Co.	05/30/2018	13	140.00
189	1 - 30	Bill	04/30/2018	S5342645.001	COGS Vendors	Rumsey Electric Co.	05/30/2018	13	187.22
190	1 - 30	Bill	04/30/2018	5445005344	COGS Vendors	Slemen Building Technologies	05/30/2018	13	154.00
191	1 - 30	Bill	04/30/2018	42518	Telecom	Verizon	05/30/2018	13	1,029.53
192	1 - 30	Bill	04/30/2018	15852	COGS Vendors	Water Treatment Services Inc.	05/30/2018	13	228.37
193	1 - 30	Bill	04/30/2018	15829	COGS Vendors	Water Treatment Services Inc.	05/30/2018	13	967.58
194	1 - 30	Bill	04/30/2018	15782	COGS Vendors	Water Treatment Services Inc.	05/30/2018	13	3,278.18
195	1 - 30	Bill	04/30/2018	9772575941	COGS Vendors	WW Grainger	05/30/2018	13	790.00
196	1 - 30	Bill	04/30/2018	9772490174	COGS Vendors	WW Grainger	05/30/2018	13	56.50
197	1 - 30	Bill	04/30/2018	9772718970	COGS Vendors	WW Grainger	05/30/2018	13	825.00
198	1 - 30	Bill	04/30/2018	9773407433	COGS Vendors	WW Grainger	05/30/2018	13	271.90
199	1 - 30	Bill	04/30/2018	9772824570	COGS Vendors	WW Grainger	05/30/2018	13	416.18
200	1 - 30	Bill	04/30/2018	9773367769	COGS Vendors	WW Grainger	05/30/2018	13	4.29
201	1 - 30	Bill	04/30/2018	9772824588	COGS Vendors	WW Grainger	05/30/2018	13	1.25
202	1 - 30	Bill	04/30/2018	9772446333	COGS Vendors	WW Grainger	05/30/2018	13	164.05
203	1 - 30	Bill	04/27/2018	61630476	COGS Vendors	Cintas Corporation -061, 100,287	05/27/2018	16	89.90
204	1 - 30	Bill	04/27/2018	100528267	COGS Vendors	Firetrol Protection Systems, Inc.	05/27/2018	16	477.38
205	31 - 60	Bill	04/27/2018	32544	COGS Vendors	PJM Mechanical Contractors, Inc.	04/27/2018	46	3,065.00
206	1 - 30	Bill	04/27/2018	437681224	COGS Vendors	SupplyWorks	05/27/2018	16	363.45
207	1 - 30	Bill	04/27/2018	9771714467	COGS Vendors	WW Grainger	05/27/2018	16	369.00
208	1 - 30	Bill	04/26/2018	140241-60532	Utilities	City of Tyler	05/26/2018	17	267.61
209	1 - 30	Bill	04/26/2018	100528129	COGS Vendors	Firetrol Protection Systems, Inc.	05/26/2018	17	918.70
210	31 - 60	Bill	04/26/2018	17338700	COGS Vendors	R. E. Michel Company, Inc.	05/11/2018	32	300.12
211	1 - 30	Bill	04/26/2018	1001796	COGS Vendors	South Jersey Glass & Door Co.	05/26/2018	17	769.00
212	1 - 30	Bill	04/26/2018	2020893-1	COGS Vendors	Tri Dim Filter Corp.	05/26/2018	17	72.17
213	1 - 30	Bill	04/25/2018	S2195226.001	COGS Vendors	Capp, Inc.	05/25/2018	18	617.15
214	1 - 30	Bill	04/25/2018	5031938-IN	COGS Vendors	G&M Electric Sales Co., Inc.	05/25/2018	18	448.00
215	1 - 30	Bill	04/25/2018	S121278346.001	COGS Vendors	Rexel Inc.	05/25/2018	18	945.80
216	31 - 60	Bill	04/25/2018	374970568	COGS Vendors	Terminix Processing Center	04/25/2018	48	120.00
217	1 - 30	Bill	04/25/2018	05-924413	COGS Vendors	Virginia Fire Protection	05/25/2018	18	1,800.00
218	1 - 30	Bill	04/25/2018	9769325128	COGS Vendors	WW Grainger	05/25/2018	18	53.92
219	1 - 30	Bill	04/25/2018	9769454399	COGS Vendors	WW Grainger	05/25/2018	18	355.95
220	1 - 30	Bill	04/24/2018	61627760	COGS Vendors	Cintas Corporation -061, 100,287	05/24/2018	19	86.12
221	1 - 30	Bill	04/24/2018	9336983486	COGS Vendors	PERSONNEL CONCEPTS LIMITED	05/24/2018	19	277.39
222	1 - 30	Bill	04/24/2018	INV194	COGS Vendors	StopFire, LLC	05/24/2018	19	3,729.00

DEBTOR: WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL I	Name	Due Date	Aging	6/12/2018 Balance
223	1 - 30	Bill	04/23/2018	100249012	COGS Vendors	Cintas Corporation -061, 100,287	05/23/2018	20	74.00
224	31 - 60	Bill	04/23/2018	397282	COGS Vendors	Rudd Contracting Co., Inc.	04/23/2018	50	2,236.00
225	1 - 30	Bill	04/23/2018	9766604657	COGS Vendors	WW Grainger	05/23/2018	20	317.20
226	1 - 30	Bill	04/20/2018	974602	COGS Vendors	C.O.P.S. Monitoring	05/20/2018	23	145.75
227	1 - 30	Bill	04/20/2018	61626083	COGS Vendors	Cintas Corporation -061, 100,287	05/20/2018	23	89.90
228	1 - 30	Bill	04/20/2018	13579MC	COGS Vendors	PRITCHETT CONTROLS, INC.	05/20/2018	23	1,050.00
229	1 - 30	Bill	04/19/2018	2016067-3	COGS Vendors	Tri Dim Filter Corp.	05/19/2018	24	392.08
230	1 - 30	Bill	04/19/2018	9763338465	COGS Vendors	WW Grainger	05/19/2018	24	384.46
231	1 - 30	Bill	04/19/2018	9763367498	COGS Vendors	WW Grainger	05/19/2018	24	142.24
232	1 - 30	Bill	04/19/2018	9762951003	COGS Vendors	WW Grainger	05/19/2018	24	43.63
233	1 - 30	Bill	04/19/2018	9762951029	COGS Vendors	WW Grainger	05/19/2018	24	326.39
234	1 - 30	Bill	04/19/2018	9763367506	COGS Vendors	WW Grainger	05/19/2018	24	148.00
235	1 - 30	Bill	04/19/2018	9762951011	COGS Vendors	WW Grainger	05/19/2018	24	223.00
236	1 - 30	Bill	04/19/2018	9762595602	COGS Vendors	WW Grainger	05/19/2018	24	77.76
237	1 - 30	Bill	04/19/2018	9762595594	COGS Vendors	WW Grainger	05/19/2018	24	341.69
238	1 - 30	Bill	04/18/2018	S2195534.001	COGS Vendors	Capp, Inc.	05/18/2018	25	320.72
239	31 - 60	Credit	04/18/2018	643483	COGS Vendors	Ferguson Enterprises, Inc.			(610.26)
240	31 - 60	Bill	04/18/2018	396933-5503	COGS Vendors	Rudd Contracting Co., Inc.	04/18/2018	55	545.00
241	1 - 30	Bill	04/18/2018	S5325710.001	COGS Vendors	Rumsey Electric Co.	05/18/2018	25	568.57
242	1 - 30	Bill	04/18/2018	10480983	COGS Vendors	The Standard	05/15/2018	28	11,858.00
243	1 - 30	Bill	04/18/2018	9760936840	COGS Vendors	WW Grainger	05/18/2018	25	28.58
244	1 - 30	Bill	04/18/2018	9760936832	COGS Vendors	WW Grainger	05/18/2018	25	126.91
245	1 - 30	Bill	04/18/2018	9761903294	COGS Vendors	WW Grainger	05/18/2018	25	599.20
246	1 - 30	Bill	04/17/2018	4666	COGS Vendors	Ace Alarm & Communications, LLC	05/17/2018	26	840.00
247	1 - 30	Bill	04/17/2018	61623349	COGS Vendors	Cintas Corporation -061, 100,287	05/17/2018	26	86.12
248	1 - 30	Bill	04/17/2018	021015 1389	COGS Vendors	CPR Services	05/17/2018	26	24,631.98
249	1 - 30	Bill	04/17/2018	100526692	COGS Vendors	Firetrol Protection Systems, Inc.	05/17/2018	26	7,178.96
250	31 - 60	Bill	04/17/2018	374736497	COGS Vendors	Terminix Processing Center	04/17/2018	56	279.29
251	1 - 30	Bill	04/17/2018	9760280348	COGS Vendors	WW Grainger	05/17/2018	26	731.15
252	1 - 30	Bill	04/17/2018	9760632878	COGS Vendors	WW Grainger	05/17/2018	26	127.40
253	1 - 30	Bill	04/17/2018	9759803779	COGS Vendors	WW Grainger	05/17/2018	26	298.93
254	1 - 30	Bill	04/16/2018	974602	COGS Vendors	C.O.P.S. Monitoring	05/16/2018	27	137.50
255	1 - 30	Bill	04/16/2018	100245625	COGS Vendors	Cintas Corporation -061, 100,287	05/16/2018	27	74.00
256	1 - 30	Bill	04/16/2018	1818	COGS Vendors	CRESPO'S CONSTRUCTION	05/16/2018	27	5,250.00
257	1 - 30	Bill	04/16/2018	S5324747.001	COGS Vendors	Rumsey Electric Co.	05/16/2018	27	144.00
258	1 - 30	Bill	04/16/2018	2005862-1	COGS Vendors	Tri Dim Filter Corp.	05/16/2018	27	2,254.29
259	1 - 30	Bill	04/16/2018	9758735949	COGS Vendors	WW Grainger	05/16/2018	27	351.80
260	1 - 30	Bill	04/16/2018	9758735956	COGS Vendors	WW Grainger	05/16/2018	27	333.60
261	1 - 30	Bill	04/13/2018	61621760	COGS Vendors	Cintas Corporation -061, 100,287	05/13/2018	30	89.90
262	1 - 30	Bill	04/13/2018	5031775-IN	COGS Vendors	G&M Electric Sales Co., Inc.	05/13/2018	30	423.00
263	1 - 30	Bill	04/13/2018	S5319620.001	COGS Vendors	Rumsey Electric Co.	05/13/2018	30	1,108.00
264	1 - 30	Bill	04/13/2018	S5330243.001	COGS Vendors	Rumsey Electric Co.	05/13/2018	30	154.80
265	1 - 30	Bill	04/13/2018	2009810-1	COGS Vendors	Tri Dim Filter Corp.	05/13/2018	30	225.84
266	1 - 30	Bill	04/13/2018	2009816-1	COGS Vendors	Tri Dim Filter Corp.	05/13/2018	30	2,914.56
267	1 - 30	Bill	04/13/2018	9757477709	COGS Vendors	WW Grainger	05/13/2018	30	116.59
268	31 - 60	Bill	04/12/2018	87553	COGS Vendors	Air-Nu Filters	05/12/2018	31	158.64
269	31 - 60	Bill	04/12/2018	005-31324	COGS Vendors	Cummins Mid-South L.L.C.	05/12/2018	31	1,791.01
270	31 - 60	Bill	04/12/2018	005-31325	COGS Vendors	Cummins Mid-South L.L.C.	05/12/2018	31	2,211.01
271	31 - 60	Bill	04/12/2018	005-31280	COGS Vendors	Cummins Mid-South L.L.C.	05/12/2018	31	2,061.01
272	31 - 60	Bill	04/12/2018	005-31279	COGS Vendors	Cummins Mid-South L.L.C.	05/12/2018	31	2,061.01
273	31 - 60	Bill	04/12/2018	005-31282	COGS Vendors	Cummins Mid-South L.L.C.	05/12/2018	31	1,791.00
274	31 - 60	Bill	04/12/2018	005-31281	COGS Vendors	Cummins Mid-South L.L.C.	05/12/2018	31	1,792.60
275	31 - 60	Bill	04/12/2018	9755332880	COGS Vendors	WW Grainger	05/12/2018	31	62.73
276	31 - 60	Bill	04/11/2018	S2194846.001	COGS Vendors	Capp, Inc.	05/11/2018	32	1,087.70
277	31 - 60	Bill	04/11/2018	100242285	COGS Vendors	Cintas Corporation -061, 100,287	05/11/2018	32	74.00
278	31 - 60	Bill	04/11/2018	21723	COGS Vendors	Shades of Green	05/11/2018	32	10,370.00
279	31 - 60	Bill	04/11/2018	38946973	COGS Vendors	Trane U.S., Inc.	05/11/2018	32	436.00
280	31 - 60	Bill	04/11/2018	9755121283	COGS Vendors	WW Grainger	05/11/2018	32	261.29
281	31 - 60	Bill	04/11/2018	9755121275	COGS Vendors	WW Grainger	05/11/2018	32	67.85
282	31 - 60	Bill	04/10/2018	61619125	COGS Vendors	Cintas Corporation -061, 100,287	05/10/2018	33	86.12
283	31 - 60	Bill	04/09/2018	87467	COGS Vendors	Air-Nu Filters	05/09/2018	34	67.20
284	61 - 90	Bill	04/09/2018	276523	COGS Vendors	Baxter Clean Care	04/09/2018	64	502.94
285	31 - 60	Bill	04/09/2018	H-034	COGS Vendors	Electrical Power Systems Inc.	05/09/2018	34	525.00
286	31 - 60	Bill	04/09/2018	H-033	COGS Vendors	Electrical Power Systems Inc.	05/09/2018	34	525.00
287	31 - 60	Bill	04/09/2018	9752312919	COGS Vendors	WW Grainger	05/09/2018	34	361.55
288	31 - 60	Bill	04/09/2018	9751707127	COGS Vendors	WW Grainger	05/09/2018	34	219.75
289	31 - 60	Bill	04/09/2018	9752031279	COGS Vendors	WW Grainger	05/09/2018	34	48.07
290	31 - 60	Bill	04/09/2018	9751678286	COGS Vendors	WW Grainger	05/09/2018	34	48.24
291	31 - 60	Bill	04/06/2018	61617614	COGS Vendors	Cintas Corporation -061, 100,287	05/06/2018	37	89.90
292	31 - 60	Bill	04/06/2018	9750588361	COGS Vendors	WW Grainger	05/06/2018	37	173.50
293	31 - 60	Bill	04/05/2018	1508-018	COGS Vendors	Buck Krehls Marine Repair, LLC	05/05/2018	38	1,800.00
294	31 - 60	Bill	04/05/2018	9748766376	COGS Vendors	WW Grainger	05/05/2018	38	438.41
295	31 - 60	Bill	04/05/2018	9749658671	COGS Vendors	WW Grainger	05/05/2018	38	249.70
296	31 - 60	Bill	04/05/2018	9749096666	COGS Vendors	WW Grainger	05/05/2018	38	53.78

DEBTOR:

WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL I	Name	Due Date	Aging	6/12/2018 Balance
297	31 - 60	Bill	04/05/2018	9749096674	COGS Vendors	WW Grainger	05/05/2018	38	20.27
298	31 - 60	Bill	04/04/2018	5783633	COGS Vendors	Best Plumbing Specialties, Inc.	05/04/2018	39	972.00
299	31 - 60	Bill	04/04/2018	9747842137	COGS Vendors	WW Grainger	05/04/2018	39	350.74
300	31 - 60	Bill	04/04/2018	9748372605	COGS Vendors	WW Grainger	05/04/2018	39	605.19
301	31 - 60	Bill	04/04/2018	9747674357	COGS Vendors	WW Grainger	05/04/2018	39	748.20
302	31 - 60	Bill	04/04/2018	9748031102	COGS Vendors	WW Grainger	05/04/2018	39	243.34
303	61 - 90	Bill Pmt - CCard	04/04/2018		COGS Vendors	WW Grainger			(0.40)
304	31 - 60	Bill	04/03/2018	340091626	COGS Vendors	Advanced Door Service	05/03/2018	40	2,489.13
305	31 - 60	Bill	04/03/2018	87333	COGS Vendors	Air-Nu Filters	05/03/2018	40	1,436.34
306	31 - 60	Bill	04/03/2018	61614842	COGS Vendors	Cintas Corporation -061, 100,287	05/03/2018	40	86.12
307	31 - 60	Bill	04/03/2018	9746960252	COGS Vendors	WW Grainger	05/03/2018	40	98.84
308	61 - 90	Bill	04/02/2018	6810	COGS Vendors	5-H Services Inc.	04/02/2018	71	434.55
309	31 - 60	Bill	04/02/2018	100238880	COGS Vendors	Cintas Corporation -061, 100,287	05/02/2018	41	74.00
310	31 - 60	Bill	04/02/2018	05-919321	COGS Vendors	Virginia Fire Protection	05/02/2018	41	4,988.55
311	31 - 60	Bill	04/02/2018	9744975971	COGS Vendors	WW Grainger	05/02/2018	41	762.94
312	31 - 60	Bill	04/02/2018	9745193533	COGS Vendors	WW Grainger	05/02/2018	41	6.30
313	31 - 60	Bill	04/02/2018	9744498347	COGS Vendors	WW Grainger	05/02/2018	41	26.38
314	31 - 60	Bill	04/02/2018	9744657421	COGS Vendors	WW Grainger	05/02/2018	41	170.04
315	31 - 60	Bill	04/02/2018	9745366048	COGS Vendors	WW Grainger	05/02/2018	41	445.22
316	31 - 60	Bill	04/01/2018	131425	COGS Vendors	HAI Integrated Building Services, Inc.	05/01/2018	42	5,000.00
317	31 - 60	Bill	04/01/2018	CT0024050	COGS Vendors	Kroff Chemical Company, Inc.	05/01/2018	42	2,750.00
318	31 - 60	Bill	03/31/2018	29896	COGS Vendors	Burke Industries	04/30/2018	43	3,525.00
319	31 - 60	Bill	03/31/2018	15675	COGS Vendors	Water Treatment Services Inc.	04/30/2018	43	228.37
320	31 - 60	Bill	03/31/2018	15653	COGS Vendors	Water Treatment Services Inc.	04/30/2018	43	967.58
321	31 - 60	Bill	03/31/2018	15607	COGS Vendors	Water Treatment Services Inc.	04/30/2018	43	3,278.18
322	31 - 60	Bill	03/31/2018	16514	COGS Vendors	Water Treatment Services Inc.	04/30/2018	43	390.00
323	31 - 60	Bill	03/30/2018	S2147956.001	COGS Vendors	Capp, Inc.	04/29/2018	44	1,455.00
324	31 - 60	Bill	03/30/2018	CT0024074	COGS Vendors	Kroff Chemical Company, Inc.	04/29/2018	44	815.00
325	31 - 60	Bill	03/30/2018	S5321141.001	COGS Vendors	Rumsey Electric Co.	04/29/2018	44	96.43
326	31 - 60	Bill	03/30/2018	9744221889	COGS Vendors	WW Grainger	04/29/2018	44	157.68
327	31 - 60	Bill	03/29/2018	S2148420.001	COGS Vendors	Capp, Inc.	04/28/2018	45	518.88
328	31 - 60	Bill	03/29/2018	140241-60532	Utilities	City of Tyler	04/28/2018	45	283.36
329	61 - 90	Bill	03/29/2018	374160900	COGS Vendors	Terminix Processing Center	03/29/2018	75	120.00
330	31 - 60	Bill	03/29/2018	9743050305	COGS Vendors	WW Grainger	04/28/2018	45	36.00
331	31 - 60	Bill	03/28/2018	S2191714.001	COGS Vendors	Capp, Inc.	04/27/2018	46	671.94
332	31 - 60	Bill	03/28/2018	18-512760	COGS Vendors	Hanover Uniform Company	04/27/2018	46	245.96
333	31 - 60	Bill	03/28/2018	9742282529	COGS Vendors	WW Grainger	04/27/2018	46	432.84
334	31 - 60	Bill	03/27/2018	S2164931.001	COGS Vendors	Capp, Inc.	04/26/2018	47	1,924.00
335	31 - 60	Bill	03/27/2018	61610520	COGS Vendors	Cintas Corporation -061, 100,287	04/26/2018	47	86.12
336	31 - 60	Bill	03/27/2018	005-30315	COGS Vendors	Cummins Mid-South L.L.C.	04/26/2018	47	4,588.97
337	31 - 60	Bill	03/27/2018	73712	COGS Vendors	Oliver Plumbing Incorporated	04/26/2018	47	5,953.75
338	31 - 60	Bill	03/27/2018	S5310353.001	COGS Vendors	Rumsey Electric Co.	04/26/2018	47	408.67
339	31 - 60	Bill	03/27/2018	S5312142.001	COGS Vendors	Rumsey Electric Co.	04/26/2018	47	220.16
340	31 - 60	Bill	03/27/2018	9740902219	COGS Vendors	WW Grainger	04/26/2018	47	49.50
341	31 - 60	Bill	03/27/2018	9740615993	COGS Vendors	WW Grainger	04/26/2018	47	777.50
342	31 - 60	Bill	03/27/2018	9740178554	COGS Vendors	WW Grainger	04/26/2018	47	238.14
343	61 - 90	Bill	03/26/2018	275847	COGS Vendors	Baxter Clean Care	03/26/2018	78	180.24
344	31 - 60	Bill	03/26/2018	100235468	COGS Vendors	Cintas Corporation -061, 100,287	04/25/2018	48	74.00
345	31 - 60	Bill	03/26/2018	005-30197	COGS Vendors	Cummins Mid-South L.L.C.	04/25/2018	48	5,630.33
346	31 - 60	Bill	03/26/2018	9739189059	COGS Vendors	WW Grainger	04/25/2018	48	196.91
347	31 - 60	Bill	03/26/2018	9739590587	COGS Vendors	WW Grainger	04/25/2018	48	176.83
348	31 - 60	Bill	03/26/2018	9738155440	COGS Vendors	WW Grainger	04/25/2018	48	209.70
349	31 - 60	Bill	03/26/2018	9739762434	COGS Vendors	WW Grainger	04/25/2018	48	276.09
350	31 - 60	Bill	03/23/2018	S120941902.001	COGS Vendors	Rexel Inc.	04/22/2018	51	342.17
351	31 - 60	Bill	03/23/2018	21684	COGS Vendors	Shades of Green	04/22/2018	51	36,546.00
352	31 - 60	Bill	03/23/2018	21683	COGS Vendors	Shades of Green	04/22/2018	51	265.50
353	31 - 60	Bill	03/23/2018	9737196031	COGS Vendors	WW Grainger	04/22/2018	51	265.69
354	31 - 60	Bill	03/22/2018	S2162550.001	COGS Vendors	Capp, Inc.	04/21/2018	52	424.85
355	31 - 60	Bill	03/22/2018	S2162550.001	COGS Vendors	Capp, Inc.	04/21/2018	52	424.85
356	61 - 90	Bill	03/22/2018	374000165	COGS Vendors	Terminix Processing Center	03/22/2018	82	866.00
357	31 - 60	Bill	03/22/2018	9735367915	COGS Vendors	WW Grainger	04/21/2018	52	268.75
358	31 - 60	Bill	03/21/2018	28240	COGS Vendors	PRECISION PSI INC.	04/20/2018	53	605.52
359	31 - 60	Bill	03/21/2018	9734889612	COGS Vendors	WW Grainger	04/20/2018	53	261.08
360	31 - 60	Bill	03/21/2018	9734735773	COGS Vendors	WW Grainger	04/20/2018	53	686.60
361	31 - 60	Bill	03/21/2018	9735160740	COGS Vendors	WW Grainger	04/20/2018	53	153.68
362	31 - 60	Bill	03/20/2018	87081	COGS Vendors	Air-Nu Filters	04/19/2018	54	75.48
363	31 - 60	Bill	03/20/2018	968692	COGS Vendors	C.O.P.S. Monitoring	04/19/2018	54	125.61
364	31 - 60	Bill	03/20/2018	61606171	COGS Vendors	Cintas Corporation -061, 100,287	04/19/2018	54	86.12
365	31 - 60	Bill	03/20/2018	13451	COGS Vendors	PRITCHETT CONTROLS, INC.	04/19/2018	54	1,050.00
366	31 - 60	Bill	03/20/2018	21674	COGS Vendors	Shades of Green	04/19/2018	54	10,370.00
367	31 - 60	Bill	03/19/2018	S2173628.001	COGS Vendors	Capp, Inc.	04/18/2018	55	789.50
368	31 - 60	Bill	03/19/2018	100232069	COGS Vendors	Cintas Corporation -061, 100,287	04/18/2018	55	74.00
369	31 - 60	Bill	03/19/2018	005-29734	COGS Vendors	Cummins Mid-South L.L.C.	04/18/2018	55	2,340.98
370	31 - 60	Bill	03/19/2018	9731223906	COGS Vendors	WW Grainger	04/18/2018	55	122.88



DEBTOR: WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL I	Name	Due Date	Aging	6/12/2018 Balance
371	31 - 60	Bill	03/17/2018	32705	COGS Vendors	Jefferson Sprinkler, Inc	04/16/2018	57	15,725.00
372	31 - 60	Bill	03/16/2018	548	COGS Vendors	Dygent Gates	04/15/2018	58	3,525.00
373	31 - 60	Bill	03/16/2018	31101920	COGS Vendors	Overhead Door of New Orleans	04/15/2018	58	378.00
374	31 - 60	Bill	03/16/2018	9730382414	COGS Vendors	WW Grainger	04/15/2018	58	637.44
375	31 - 60	Bill	03/16/2018	9729963760	COGS Vendors	WW Grainger	04/15/2018	58	70.61
376	31 - 60	Bill	03/16/2018	9730114155	COGS Vendors	WW Grainger	04/15/2018	58	263.05
377	31 - 60	Bill	03/16/2018	9730114163	COGS Vendors	WW Grainger	04/15/2018	58	1,573.73
378	31 - 60	Bill	03/15/2018	87015	COGS Vendors	Air-Nu Filters	04/14/2018	59	1,218.54
379	61 - 90	Bill	03/15/2018	275317	COGS Vendors	Baxter Clean Care	03/15/2018	89	533.42
380	31 - 60	Bill	03/15/2018	118743	COGS Vendors	Eagle Insulation	04/14/2018	59	49.30
381	31 - 60	Bill	03/14/2018	INV490056	COGS Vendors	Fraser Advanced Information Systems	04/13/2018	60	14.58
382	31 - 60	Bill	03/14/2018	9727129695	COGS Vendors	WW Grainger	04/13/2018	60	99.38
383	31 - 60	Bill	03/14/2018	9726610471	COGS Vendors	WW Grainger	04/13/2018	60	117.84
384	61 - 90	Bill	03/13/2018	61601725	COGS Vendors	Cintas Corporation -061, 100,287	04/12/2018	61	86.12
385	61 - 90	Bill	03/13/2018	05-914358	COGS Vendors	Virginia Fire Protection	04/12/2018	61	250.00
386	61 - 90	Bill	03/13/2018	9726215552	COGS Vendors	WW Grainger	04/12/2018	61	192.66
387	61 - 90	Bill	03/12/2018	100228741	COGS Vendors	Cintas Corporation -061, 100,287	04/11/2018	62	74.00
388	61 - 90	Bill	03/12/2018	324429	COGS Vendors	IDEAL LIGHTING	04/11/2018	62	625.00
389	61 - 90	Bill	03/12/2018	S5283389.003	COGS Vendors	Rumsey Electric Co.	04/11/2018	62	550.80
390	61 - 90	Bill	03/12/2018	9725000369	COGS Vendors	WW Grainger	04/11/2018	62	38.25
391	61 - 90	Bill	03/12/2018	9724138012	COGS Vendors	WW Grainger	04/11/2018	62	27.28
392	61 - 90	Bill	03/12/2018	9724138004	COGS Vendors	WW Grainger	04/11/2018	62	683.80
393	61 - 90	Bill	03/11/2018	SRVCE00241701	COGS Vendors	Entech Sales & Services, Inc.	04/10/2018	63	2,336.18
394	61 - 90	Bill	03/09/2018	61600217	COGS Vendors	Cintas Corporation -061, 100,287	04/08/2018	65	47.74
395	61 - 90	Bill	03/09/2018	005-29178	COGS Vendors	Cummins Mid-South L.L.C.	04/08/2018	65	1,086.65
396	61 - 90	Bill	03/09/2018	005-29177	COGS Vendors	Cummins Mid-South L.L.C.	04/08/2018	65	1,748.64
397	61 - 90	Bill	03/09/2018	S8866	COGS Vendors	FERRARA'S HEATING & AIR CO., I	04/08/2018	65	698.08
398	61 - 90	Bill	03/09/2018	5031563-IN	COGS Vendors	G&M Electric Sales Co., Inc.	04/08/2018	65	95.00
399	61 - 90	Bill	03/09/2018	31101836	COGS Vendors	Overhead Door of New Orleans	04/08/2018	65	327.00
400	61 - 90	Bill	03/09/2018	21639	COGS Vendors	Shades of Green	04/08/2018	65	33,086.00
401	61 - 90	Bill	03/09/2018	9722355444	COGS Vendors	WW Grainger	04/08/2018	65	427.30
402	61 - 90	Bill	03/08/2018	86891	COGS Vendors	Air-Nu Filters	04/07/2018	66	124.56
403	61 - 90	Bill	03/08/2018	S2156511.001	COGS Vendors	Capp, Inc.	04/07/2018	66	365.00
404	61 - 90	Bill	03/08/2018	S2156091.001	COGS Vendors	Capp, Inc.	04/07/2018	66	680.44
405	61 - 90	Bill	03/08/2018	S2156095.001	COGS Vendors	Capp, Inc.	04/07/2018	66	94.50
406	61 - 90	Bill	03/08/2018	S5284083.001	COGS Vendors	Rumsey Electric Co.	04/07/2018	66	1,063.22
407	61 - 90	Bill	03/07/2018	5777214	COGS Vendors	Best Plumbing Specialties, Inc.	04/06/2018	67	30.26
408	61 - 90	Bill	03/07/2018	S5306047.001	COGS Vendors	Rumsey Electric Co.	04/06/2018	67	385.72
409	61 - 90	Bill	03/06/2018	86795	COGS Vendors	Air-Nu Filters	04/05/2018	68	220.32
410	61 - 90	Bill	03/06/2018	005-28971	COGS Vendors	Cummins Mid-South L.L.C.	04/05/2018	68	1,238.04
411	61 - 90	Bill	03/06/2018	005-28922	COGS Vendors	Cummins Mid-South L.L.C.	04/05/2018	68	1,500.76
412	61 - 90	Bill	03/06/2018	005-28921	COGS Vendors	Cummins Mid-South L.L.C.	04/05/2018	68	1,500.76
413	61 - 90	Bill	03/06/2018	005-28972	COGS Vendors	Cummins Mid-South L.L.C.	04/05/2018	68	1,238.88
414	61 - 90	Bill	03/06/2018	W20433	COGS Vendors	Texas Chiller Systems	04/05/2018	68	4,385.00
415	61 - 90	Bill	03/06/2018	9719191638	COGS Vendors	WW Grainger	04/05/2018	68	313.69
416	61 - 90	Bill	03/06/2018	9719191620	COGS Vendors	WW Grainger	04/05/2018	68	519.48
417	61 - 90	Bill	03/05/2018	100225326	COGS Vendors	Cintas Corporation -061, 100,287	04/04/2018	69	74.00
418	61 - 90	Bill	03/05/2018	5031553-IN	COGS Vendors	G&M Electric Sales Co., Inc.	04/04/2018	69	1,727.00
419	61 - 90	Bill	03/05/2018	64533	COGS Vendors	Jefferson Battery Co., Inc.	04/04/2018	69	275.00
420	61 - 90	Bill	03/05/2018	S5298683.001	COGS Vendors	Rumsey Electric Co.	04/04/2018	69	118.00
421	61 - 90	Bill	03/05/2018	05-912665	COGS Vendors	Virginia Fire Protection	04/04/2018	69	4,988.55
422	61 - 90	Bill	03/02/2018	61595992	COGS Vendors	Cintas Corporation -061, 100,287	04/01/2018	72	89.90
423	61 - 90	Bill	03/02/2018	05-912332	COGS Vendors	Virginia Fire Protection	04/01/2018	72	4,377.00
424	61 - 90	Bill	03/01/2018	5776093	COGS Vendors	Best Plumbing Specialties, Inc.	03/31/2018	73	217.98
425	61 - 90	Bill	03/01/2018	140241-60532	Utilities	City of Tyler	03/31/2018	73	283.36
426	61 - 90	Bill	03/01/2018	PA-10297 P2	COGS Vendors	Fairborn Equipment Company Inc	03/31/2018	73	200.00
427	61 - 90	Bill	03/01/2018	CT0023825	COGS Vendors	Kroff Chemical Company, Inc.	03/31/2018	73	2,750.00
428	61 - 90	Bill	02/28/2018	5031399-IN	COGS Vendors	G&M Electric Sales Co., Inc.	03/30/2018	74	464.00
429	61 - 90	Bill	02/28/2018	131422	COGS Vendors	HAI Integrated Building Services, Inc.	03/30/2018	74	5,000.00
430	61 - 90	Bill	02/28/2018	SRVCE076523A	COGS Vendors	Herman Goldner, Inc.	03/30/2018	74	500.00
431	61 - 90	Bill	02/28/2018	CT0023871	COGS Vendors	Kroff Chemical Company, Inc.	03/30/2018	74	815.00
432	61 - 90	Bill	02/28/2018	13382	COGS Vendors	PRITCHETT CONTROLS, INC.	03/30/2018	74	1,050.00
433	61 - 90	Bill	02/27/2018	86663	COGS Vendors	Air-Nu Filters	03/29/2018	75	70.32
434	61 - 90	Bill	02/27/2018	6274	COGS Vendors	Proton Electric	03/29/2018	75	3,300.00
435	61 - 90	Bill	02/26/2018	86613	COGS Vendors	Air-Nu Filters	03/28/2018	76	84.00
436	61 - 90	Bill	02/26/2018	SRVCE076523	COGS Vendors	Herman Goldner, Inc.	03/28/2018	76	508.00
437	61 - 90	Bill	02/26/2018	S120598675.001	COGS Vendors	Rexel Inc.	03/28/2018	76	124.64
438	61 - 90	Bill	02/23/2018	124226	COGS Vendors	Blue Flash Sewer Service	03/25/2018	79	485.00
439	61 - 90	Bill	02/23/2018	61591865	COGS Vendors	Cintas Corporation -061, 100,287	03/25/2018	79	89.90
440	61 - 90	Bill	02/23/2018	S5297618.001	COGS Vendors	Rumsey Electric Co.	03/25/2018	79	430.00
441	61 - 90	Bill	02/22/2018	340088806	COGS Vendors	Advanced Door Service	03/24/2018	80	230.00
442	61 - 90	Bill	02/22/2018	6271	COGS Vendors	Proton Electric	03/24/2018	80	420.00
443	61 - 90	Bill	02/22/2018	S120366770.002	COGS Vendors	Rexel Inc.	03/24/2018	80	7,491.55
444	61 - 90	Bill	02/22/2018	S120366770.003	COGS Vendors	Rexel Inc.	03/24/2018	80	12,365.43

DEBTOR: WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL I	Name	Due Date	Aging	6/12/2018 Balance
445	61 - 90	Bill	02/22/2018	9707931284	COGS Vendors	WW Grainger	03/24/2018	80	85.66
446	61 - 90	Bill	02/21/2018	28118	COGS Vendors	PRECISION PSI INC.	03/23/2018	81	1,242.87
447	61 - 90	Bill	02/21/2018	05-909493	COGS Vendors	Virginia Fire Protection	03/23/2018	81	1,000.00
448	61 - 90	Bill	02/21/2018	167290	COGS Vendors	Waukesha-Pearce Industrie, Inc.	03/23/2018	81	3,319.87
449	61 - 90	Bill	02/21/2018	193671	COGS Vendors	Waukesha-Pearce Industrie, Inc.	03/23/2018	81	1,080.62
450	61 - 90	Bill	02/20/2018	961443	COGS Vendors	C.O.P.S. Monitoring	03/22/2018	82	138.60
451	> 90	Bill	02/20/2018	1-61509265570	COGS Vendors	Johnson Controls, Inc.	02/20/2018	112	443.52
452	61 - 90	Bill	02/20/2018	S5283389.002	COGS Vendors	Rumsey Electric Co.	03/22/2018	82	440.64
453	61 - 90	Bill	02/16/2018	61587630	COGS Vendors	Cintas Corporation -061, 100,287	03/18/2018	86	89.90
454	61 - 90	Bill	02/16/2018	5031373-IN	COGS Vendors	G&M Electric Sales Co., Inc.	03/18/2018	86	314.00
455	61 - 90	Bill	02/16/2018	S120366770.001	COGS Vendors	Rexel Inc.	03/18/2018	86	5,494.78
456	61 - 90	Bill	02/15/2018	9701195860	COGS Vendors	WW Grainger	03/17/2018	87	234.64
457	61 - 90	Bill	02/13/2018	5771904	COGS Vendors	Best Plumbing Specialties, Inc.	03/15/2018	89	309.66
458	61 - 90	Bill	02/13/2018	INV477107	COGS Vendors	Fraser Advanced Information Systems	03/15/2018	89	433.60
459	61 - 90	Bill	02/13/2018	S5284722.001	COGS Vendors	Rumsey Electric Co.	03/15/2018	89	140.00
460	61 - 90	Bill	02/13/2018	S5283389.001	COGS Vendors	Rumsey Electric Co.	03/15/2018	89	570.84
461	61 - 90	Bill	02/13/2018	21619	COGS Vendors	Shades of Green	03/15/2018	89	10,370.00
462	61 - 90	Bill	02/12/2018	S5264319.005	COGS Vendors	Rumsey Electric Co.	03/14/2018	90	156.08
463	61 - 90	Bill	02/12/2018	428809867	COGS Vendors	SupplyWorks	03/14/2018	90	212.47
464	> 90	Bill	02/10/2018	44372	COGS Vendors	American Sprinkler Company, Inc.	03/12/2018	92	410.00
465	> 90	Bill	02/09/2018	5771155	COGS Vendors	Best Plumbing Specialties, Inc.	03/11/2018	93	722.29
466	> 90	Bill	02/09/2018	27996	COGS Vendors	PRECISION PSI INC.	03/11/2018	93	5,769.98
467	> 90	Bill	02/09/2018	S5282052.002	COGS Vendors	Rumsey Electric Co.	03/11/2018	93	186.45
468	> 90	Bill	02/09/2018	20918	Telecom	Verizon Wireless	03/11/2018	93	17,283.76
469	> 90	Bill	02/08/2018	5770762	COGS Vendors	Best Plumbing Specialties, Inc.	03/10/2018	94	40.08
470	> 90	Bill	02/08/2018	2005049	COGS Vendors	Control and Instrument Services	02/08/2018	124	4,200.00
471	> 90	Bill	02/08/2018	SRVCE00240436	COGS Vendors	Entech Sales & Services, Inc.	03/10/2018	94	2,299.23
472	> 90	Bill	02/08/2018	S5279383.001	COGS Vendors	Rumsey Electric Co.	03/10/2018	94	220.00
473	> 90	Bill	02/07/2018	340087757	COGS Vendors	Advanced Door Service	03/09/2018	95	517.66
474	> 90	Bill	02/07/2018	5770644	COGS Vendors	Best Plumbing Specialties, Inc.	03/09/2018	95	154.19
475	> 90	Bill	02/07/2018	5770648	COGS Vendors	Best Plumbing Specialties, Inc.	03/09/2018	95	307.36
476	> 90	Bill	02/07/2018	100515536	COGS Vendors	Firetrol Protection Systems, Inc.	03/09/2018	95	1,948.50
477	> 90	Bill	02/07/2018	64420	COGS Vendors	Jefferson Battery Co., Inc.	03/09/2018	95	330.00
478	> 90	Bill	02/07/2018	S5264319.001	COGS Vendors	Rumsey Electric Co.	03/09/2018	95	175.52
479	> 90	Bill	02/06/2018	5770240	COGS Vendors	Best Plumbing Specialties, Inc.	03/08/2018	96	223.92
480	> 90	Bill	02/05/2018	BMINV030518	COGS Vendors	Burlington Metals, LLC.	03/07/2018	97	2,250.00
481	> 90	Bill	02/05/2018	877122732	COGS Vendors	Cintas Corporation -061, 100,287	03/07/2018	97	133.29
482	> 90	Bill	02/05/2018	5031243-IN	COGS Vendors	G&M Electric Sales Co., Inc.	03/07/2018	97	298.00
483	> 90	Bill	02/05/2018	05-906169	COGS Vendors	Virginia Fire Protection	03/07/2018	97	4,988.55
484	> 90	Bill	02/04/2018	DVC0218-015	Telecom	Verizon	03/06/2018	98	458.12
485	> 90	Bill	02/02/2018	S118613593.002	COGS Vendors	Rexel Inc.	03/04/2018	100	6.36
486	> 90	Bill	02/02/2018	S5280181.002	COGS Vendors	Rumsey Electric Co.	03/04/2018	100	118.00
487	> 90	Bill	02/02/2018	S5278166.001	COGS Vendors	Rumsey Electric Co.	03/04/2018	100	557.85
488	> 90	Bill	02/02/2018	S5285942.001	COGS Vendors	Rumsey Electric Co.	03/04/2018	100	190.20
489	> 90	Bill	02/01/2018	86137	COGS Vendors	Air-Nu Filters	03/03/2018	101	1,474.14
490	> 90	Bill	02/01/2018	140241-60532	Utilities	City of Tyler	03/03/2018	101	535.22
491	> 90	Bill	02/01/2018	131420	COGS Vendors	HAI Integrated Building Services, Inc.	03/03/2018	101	5,000.00
492	> 90	Bill	02/01/2018	CT0023611	COGS Vendors	Kroff Chemical Company, Inc.	03/03/2018	101	2,750.00
493	> 90	Bill	02/01/2018	116158	COGS Vendors	WW Contractors, Inc.	03/03/2018	101	70.00
494	> 90	Bill Pmt -CCard	01/31/2018		COGS Vendors	Canon Financial Services, Inc.			(739.86)
495	> 90	Bill	01/31/2018	100514466	COGS Vendors	Firetrol Protection Systems, Inc.	03/02/2018	102	340.99
496	> 90	Bill	01/31/2018	5031241-IN	COGS Vendors	G&M Electric Sales Co., Inc.	03/02/2018	102	109.00
497	> 90	Bill	01/31/2018	5444886302	COGS Vendors	Siemen Building Technologies	03/02/2018	102	3,600.00
498	> 90	Credit	01/31/2018	9685300114	COGS Vendors	WW Grainger			(240.00)
499	> 90	Bill	01/30/2018	PA-10592P	COGS Vendors	Fairborn Equipment Company Inc	03/01/2018	103	18,375.00
500	> 90	Bill	01/30/2018	CT0023462	COGS Vendors	Kroff Chemical Company, Inc.	03/01/2018	103	815.00
501	> 90	Bill	01/29/2018	28105	COGS Vendors	PRECISION PSI INC.	02/28/2018	104	287.14
502	> 90	Bill	01/29/2018	S5280489.001	COGS Vendors	Rumsey Electric Co.	02/28/2018	104	443.20
503	> 90	Bill	01/29/2018	9681968138	COGS Vendors	WW Grainger	02/28/2018	104	62.64
504	> 90	Bill	01/25/2018	ORD0022100	COGS Vendors	Kroff Chemical Company, Inc.	02/24/2018	108	575.00
505	> 90	Bill	01/25/2018	S5279618.001	COGS Vendors	Rumsey Electric Co.	02/24/2018	108	225.41
506	> 90	Bill	01/25/2018	S5280181.001	COGS Vendors	Rumsey Electric Co.	02/24/2018	108	96.43
507	> 90	Bill	01/24/2018	64337	COGS Vendors	Jefferson Battery Co., Inc.	02/23/2018	109	104.95
508	> 90	Bill	01/24/2018	14121	COGS Vendors	WW Contractors, Inc.	02/23/2018	109	162.40
509	> 90	Bill	01/23/2018	5766816	COGS Vendors	Best Plumbing Specialties, Inc.	02/22/2018	110	300.00
510	> 90	Bill	01/23/2018	2005028	COGS Vendors	Control and Instrument Services	01/23/2018	140	680.00
511	> 90	Bill	01/23/2018	9676922306	COGS Vendors	WW Grainger	02/22/2018	110	51.84
512	> 90	Bill	01/23/2018	9677186844	COGS Vendors	WW Grainger	02/22/2018	110	219.66
513	> 90	Bill	01/22/2018	12218	COGS Vendors	Alan Plkula	02/21/2018	111	85.00
514	> 90	Bill	01/22/2018	BMINV022118	COGS Vendors	Burlington Metals, LLC.	02/21/2018	111	2,000.00
515	> 90	Bill	01/22/2018	5110	COGS Vendors	WW Contractors, Inc.	02/21/2018	111	85.00
516	> 90	Credit	01/22/2018	9676079743	COGS Vendors	WW Grainger			(168.00)
517	> 90	Bill	01/21/2018	BMINV012718	COGS Vendors	Burlington Metals, LLC.	02/20/2018	112	500.00
518	> 90	Bill	01/19/2018	6237	COGS Vendors	Proton Electric	02/18/2018	114	4,272.26

DEBTOR: WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL I	Name	Due Date	Aging	6/12/2018 Balance
519	> 90	Bill	01/19/2018	6236	COGS Vendors	Proton Electric	02/18/2018	114	3,039.99
520	> 90	Bill	01/18/2018	1024011	COGS Vendors	A & A Glass	02/17/2018	115	694.69
521	> 90	Bill	01/11/2018	18033247	COGS Vendors	CNA Insurance Companies	02/10/2018	122	561.00
522	> 90	Bill	01/10/2018	1147887	COGS Vendors	A/C Supply Comapny Inc	01/10/2018	153	39.55
523	> 90	Bill	01/10/2018	S5270055.001	COGS Vendors	Rumsey Electric Co.	02/09/2018	123	425.08
524	> 90	Credit	01/10/2018	9664256725	COGS Vendors	WW Grainger			(225.00)
525	> 90	Bill	01/08/2018	5031117-IN	COGS Vendors	G&M Electric Sales Co., Inc.	02/07/2018	125	406.00
526	> 90	Bill	01/08/2018	S5265985.001	COGS Vendors	Rumsey Electric Co.	02/07/2018	125	333.33
527	> 90	Bill	01/08/2018	9662231407	COGS Vendors	WW Grainger	02/07/2018	125	31.72
528	> 90	Bill	01/05/2018	123754	COGS Vendors	Blue Flash Sewer Service	02/04/2018	128	460.00
529	> 90	Bill	01/05/2018	16748	COGS Vendors	Ecosave Automation Inc.	02/04/2018	128	6,513.00
530	> 90	Bill	01/05/2018	S118698833.002	COGS Vendors	Rexel Inc.	02/04/2018	128	1,374.93
531	> 90	Bill	01/04/2018	85626	COGS Vendors	Air-Nu Filters	02/03/2018	129	1,051.26
532	> 90	Bill	01/04/2018	140241-60532	Utilities	City of Tyler	02/03/2018	129	267.61
533	> 90	Bill	01/03/2018	856455514578641Y	Telecom	Verizon	02/02/2018	130	149.33
534	> 90	Bill	01/02/2018	S5255738.001	COGS Vendors	Rumsey Electric Co.	02/01/2018	131	815.31
535	> 90	Bill	01/02/2018	05-897804	COGS Vendors	Virginia Fire Protection	02/01/2018	131	4,988.55
536	> 90	Bill	01/01/2018	CT0023610	COGS Vendors	Kroff Chemical Company, Inc.	01/31/2018	132	2,750.00
537	> 90	Bill	12/28/2017	S5262810.001	COGS Vendors	Rumsey Electric Co.	01/27/2018	136	34.20
538	> 90	Bill	12/27/2017	98627	COGS Vendors	Kensol Airways	12/27/2017	167	350.00
539	> 90	Bill	12/27/2017	7719600	COGS Vendors	Purvis Industries, LTD.	01/26/2018	137	784.76
540	> 90	Bill	12/27/2017	S5239413.001	COGS Vendors	Rumsey Electric Co.	01/26/2018	137	106.21
541	> 90	Bill	12/27/2017	S5252029.001	COGS Vendors	Rumsey Electric Co.	01/26/2018	137	544.17
542	> 90	Bill	12/26/2017	340084736	COGS Vendors	Advanced Door Service	01/25/2018	138	253.00
543	> 90	Bill	12/26/2017	85470	COGS Vendors	Air-Nu Filters	01/25/2018	138	201.36
544	> 90	Bill	12/26/2017	61556462	COGS Vendors	Cintas Corporation -061, 100,287	01/25/2018	138	86.12
545	> 90	Bill	12/26/2017	S118613593.001	COGS Vendors	Rexel Inc.	01/25/2018	138	90.88
546	> 90	Bill	12/20/2017	123434	COGS Vendors	Blue Flash Sewer Service	01/19/2018	144	340.00
547	> 90	Bill	12/18/2017	05-894353	COGS Vendors	Virginia Fire Protection	01/17/2018	146	1,000.00
548	> 90	Bill	12/18/2017	05-894355	COGS Vendors	Virginia Fire Protection	01/17/2018	146	2,137.70
549	> 90	Bill	12/18/2017	9646296260	COGS Vendors	WW Grainger	01/17/2018	146	127.50
550	> 90	Bill	12/14/2017	S118674083.001	COGS Vendors	Rexel Inc.	01/13/2018	150	28,320.34
551	> 90	Bill	12/12/2017	61548003	COGS Vendors	Cintas Corporation -061, 100,287	01/11/2018	152	86.12
552	> 90	Bill	12/12/2017	17.1526-RG-RF	COGS Vendors	Rustic Fence Specialists Inc	12/12/2017	182	1,398.00
553	> 90	Bill	12/10/2017	MJD1203	COGS Vendors	Dowlin Electric	01/09/2018	154	13,400.00
554	> 90	Bill	12/08/2017	9638941113	COGS Vendors	WW Grainger	01/07/2018	156	48.86
555	> 90	Bill	12/08/2017	9638941105	COGS Vendors	WW Grainger	01/07/2018	156	38.93
556	> 90	Bill	12/08/2017	9638941089	COGS Vendors	WW Grainger	01/07/2018	156	71.22
557	> 90	Bill	12/07/2017	S-16375	COGS Vendors	Ben Maines Air Conditioning Inc	12/07/2017	187	1,140.00
558	> 90	Bill	12/07/2017	2004919	COGS Vendors	Control and Instrument Services	12/07/2017	187	640.00
559	> 90	Bill	12/07/2017	28690811dec17	COGS Vendors	Sprint	12/27/2017	167	193.06
560	> 90	Bill	12/07/2017	9637713075	COGS Vendors	WW Grainger	01/06/2018	157	80.09
561	> 90	Bill	12/06/2017	S5239923.001	COGS Vendors	Rumsey Electric Co.	01/05/2018	158	604.02
562	> 90	Bill	12/04/2017	85107	COGS Vendors	Air-Nu Filters	01/03/2018	160	276.48
563	> 90	Bill	12/04/2017	MJD1201	COGS Vendors	Dowlin Electric	01/03/2018	160	13,400.00
564	> 90	Bill	12/04/2017	1007	COGS Vendors	Dowlin Electric	01/03/2018	160	16,100.00
565	> 90	Bill	12/04/2017	9633227898	COGS Vendors	WW Grainger	01/03/2018	160	24.83
566	> 90	Bill	12/04/2017	9633438529	COGS Vendors	WW Grainger	01/03/2018	160	36.54
567	> 90	Bill	12/03/2017	127981305dec17	Telecom	AT & T	12/24/2017	170	84.75
568	> 90	Bill	12/03/2017	9039381423dec17	Telecom	AT & T	12/27/2017	167	251.80
569	> 90	Bill	12/01/2017	64064	COGS Vendors	Jefferson Battery Co., Inc.	12/31/2017	163	2,167.50
570	> 90	Bill	12/01/2017	CT0023153	COGS Vendors	Kroff Chemical Company, Inc.	12/31/2017	163	2,750.00
571	> 90	Bill	12/01/2017	05-891379	COGS Vendors	Virginia Fire Protection	12/31/2017	163	4,988.55
572	> 90	Bill	11/30/2017	7156	COGS Vendors	Bernhard Mechanical Contractors, Inc.	12/30/2017	164	246.22
573	> 90	Bill	11/30/2017	250-0254-00	Utilities	City of Sherman	12/30/2017	164	120.16
574	> 90	Bill	11/30/2017	140241-60532	Utilities	City of Tyler	12/30/2017	164	283.36
575	> 90	Bill	11/30/2017	9630066471	COGS Vendors	WW Grainger	12/30/2017	164	320.78
576	> 90	Bill	11/29/2017	S118134370.005	COGS Vendors	Rexel Inc.	12/29/2017	165	81.84
577	> 90	Bill	11/29/2017	S118134370.006	COGS Vendors	Rexel Inc.	12/29/2017	165	6,383.55
578	> 90	Bill	11/29/2017	S5229701.001	COGS Vendors	Rumsey Electric Co.	12/29/2017	165	995.27
579	> 90	Bill	11/28/2017	5755634	COGS Vendors	Best Plumbing Specialties, Inc.	12/28/2017	166	27.72
580	> 90	Bill	11/28/2017	61539703	COGS Vendors	Cintas Corporation -061, 100,287	12/28/2017	166	86.12
581	> 90	Bill	11/28/2017	S118355887.002	COGS Vendors	Rexel Inc.	12/28/2017	166	1,444.26
582	> 90	Bill	11/28/2017	S5220105.001	COGS Vendors	Rumsey Electric Co.	12/28/2017	166	56.14
583	> 90	Bill	11/28/2017	S5244266.001	COGS Vendors	Rumsey Electric Co.	12/28/2017	166	75.45
584	> 90	Bill	11/27/2017	85008	COGS Vendors	Air-Nu Filters	12/27/2017	167	759.60
585	> 90	Credit	11/27/2017	CM47618887	COGS Vendors	Coburn Supply Company, Inc.			(69.57)
586	> 90	Bill	11/27/2017	55301	COGS Vendors	Falborn Mid Atlantic	12/27/2017	167	335.00
587	> 90	Credit	11/27/2017	9625880811	COGS Vendors	WW Grainger			(144.00)
588	> 90	Bill	11/25/2017	5013740157dec17	Telecom	AT & T	12/22/2017	172	277.55
589	> 90	Bill	11/22/2017	9623494268	COGS Vendors	WW Grainger	12/22/2017	172	243.84
590	> 90	Bill	11/21/2017	1125246	COGS Vendors	A/C Supply Comapny Inc	11/21/2017	203	90.55
591	> 90	Bill	11/21/2017	61535646	COGS Vendors	Cintas Corporation -061, 100,287	12/21/2017	173	86.12
592	> 90	Bill	11/20/2017	S-16131	COGS Vendors	Ben Maines Air Conditioning Inc	11/20/2017	204	324.75

DEBTOR: WW Contractors, Inc

CASE NO:

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Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL	Name	Due Date	Aging	6/12/2018 Balance
593	> 90	Bill	11/17/2017	S5224544.001	COGS Vendors	Rumsey Electric Co.	12/17/2017	177	370.50
594	> 90	Bill	11/17/2017	84276146	COGS Vendors	Simplex Grinnell	12/17/2017	177	1,673.80
595	> 90	Bill	11/17/2017	9619041347	COGS Vendors	WW Grainger	12/17/2017	177	374.93
596	> 90	Bill	11/15/2017	1023786	COGS Vendors	A & A Glass	12/15/2017	179	378.00
597	> 90	Bill	11/14/2017	4556	COGS Vendors	Ace Alarm & Communications, LLC	12/14/2017	180	60.00
598	> 90	Bill	11/14/2017	5752993	COGS Vendors	Best Plumbing Specialties, Inc.	12/14/2017	180	27.38
599	> 90	Bill	11/14/2017	5753004	COGS Vendors	Best Plumbing Specialties, Inc.	12/14/2017	180	65.80
600	> 90	Bill	11/14/2017	61531582	COGS Vendors	Cintas Corporation -061, 100,287	12/14/2017	180	86.12
601	> 90	Bill	11/13/2017	S-16099	COGS Vendors	Ben Maines Air Conditioning Inc	11/13/2017	211	595.38
602	> 90	Bill	11/13/2017	5752837	COGS Vendors	Best Plumbing Specialties, Inc.	12/13/2017	181	168.95
603	> 90	Bill	11/13/2017	S5234398.002	COGS Vendors	Rumsey Electric Co.	12/13/2017	181	137.40
604	> 90	Bill	11/12/2017	84518	COGS Vendors	Air-Nu Filters	12/12/2017	182	84.00
605	> 90	Bill	11/10/2017	5752493	COGS Vendors	Best Plumbing Specialties, Inc.	12/10/2017	184	246.16
606	> 90	Bill	11/09/2017	5752021	COGS Vendors	Best Plumbing Specialties, Inc.	12/09/2017	185	614.70
607	> 90	Bill	11/09/2017	SX9630	Office Supplies	Scanex, Inc	12/09/2017	185	9,852.50
608	> 90	Bill	11/08/2017	4536	COGS Vendors	Ace Alarm & Communications, LLC	12/08/2017	186	240.00
609	> 90	Bill	11/08/2017	4537	COGS Vendors	Ace Alarm & Communications, LLC	12/08/2017	186	240.00
610	> 90	Bill	11/07/2017	61527540	COGS Vendors	Cintas Corporation -061, 100,287	12/07/2017	187	86.17
611	> 90	Bill	11/03/2017	5750955	COGS Vendors	Best Plumbing Specialties, Inc.	12/03/2017	191	376.05
612	> 90	Bill	11/03/2017	S5216869.001	COGS Vendors	Rumsey Electric Co.	12/03/2017	191	274.32
613	> 90	Bill	11/02/2017	S-15872	COGS Vendors	Ben Maines Air Conditioning Inc	11/02/2017	222	487.13
614	> 90	Bill	11/01/2017	571299	COGS Vendors	Corrigo, Inc.	12/01/2017	193	213.15
615	> 90	Bill	11/01/2017	CT0022929	COGS Vendors	Kroff Chemical Company, Inc.	12/01/2017	193	2,750.00
616	> 90	Bill	10/31/2017	4531	COGS Vendors	Ace Alarm & Communications, LLC	11/30/2017	194	4,483.99
617	> 90	Bill	10/31/2017	5749737	COGS Vendors	Best Plumbing Specialties, Inc.	11/30/2017	194	159.51
618	> 90	Bill	10/31/2017	61523495	COGS Vendors	Cintas Corporation -061, 100,287	11/30/2017	194	86.17
619	> 90	Bill	10/31/2017	250025400	Utilities	City of Sherman	11/30/2017	194	120.16
620	> 90	Bill	10/30/2017	5444770489	COGS Vendors	Siemen Building Technologies	11/29/2017	195	397.58
621	> 90	Bill	10/27/2017	5444760693	COGS Vendors	Siemen Building Technologies	11/26/2017	198	626.88
622	> 90	Bill	10/26/2017	84367	COGS Vendors	Air-Nu Filters	11/25/2017	199	28.80
623	> 90	Bill	10/26/2017	140241	Utilities	City of Tyler	11/25/2017	199	267.61
624	> 90	Credit	10/26/2017	67162	COGS Vendors	Duff Company			(17.82)
625	> 90	Bill	10/24/2017	61519488	COGS Vendors	Cintas Corporation -061, 100,287	11/23/2017	201	86.12
626	> 90	Bill	10/23/2017	340080458	COGS Vendors	Advanced Door Service	11/22/2017	202	736.08
627	> 90	Credit	10/23/2017	127950	COGS Vendors	Fisk			(900.00)
628	> 90	Bill	10/21/2017	FF5420	COGS Vendors	WW Contractors, Inc.	11/20/2017	204	85.00
629	> 90	Credit	10/19/2017	9588706979	COGS Vendors	WW Grainger			(397.03)
630	> 90	Bill	10/17/2017	6404	COGS Vendors	Alltemp Insulations	11/16/2017	208	3,000.00
631	> 90	Bill	10/17/2017	61515522	COGS Vendors	Cintas Corporation -061, 100,287	11/16/2017	208	86.12
632	> 90	Bill	10/13/2017	10414346	COGS Vendors	Tyco Integrated Security, LLC	11/12/2017	212	348.00
633	> 90	Bill	10/13/2017	10414347	COGS Vendors	Tyco Integrated Security, LLC	11/12/2017	212	348.00
634	> 90	Bill	10/13/2017	10414348	COGS Vendors	Tyco Integrated Security, LLC	11/12/2017	212	348.00
635	> 90	Bill	10/10/2017	84030	COGS Vendors	Air-Nu Filters	11/09/2017	215	110.16
636	> 90	Bill	10/10/2017	84050	COGS Vendors	Air-Nu Filters	11/09/2017	215	80.84
637	> 90	Bill	10/10/2017	61511506	COGS Vendors	Cintas Corporation -061, 100,287	11/09/2017	215	86.12
638	> 90	Credit	10/09/2017	47628080	COGS Vendors	McMaster Carr			(19.53)
639	> 90	Credit	10/09/2017	47628078	COGS Vendors	McMaster Carr			(34.38)
640	> 90	Bill	10/06/2017	S5208735.002	COGS Vendors	Rumsey Electric Co.	11/05/2017	219	136.40
641	> 90	Bill	10/05/2017	S5210715.001	COGS Vendors	Rumsey Electric Co.	11/04/2017	220	165.78
642	> 90	Bill	10/05/2017	S5208735.001	COGS Vendors	Rumsey Electric Co.	11/04/2017	220	596.70
643	> 90	Bill	10/04/2017	83900	COGS Vendors	Air-Nu Filters	11/03/2017	221	42.00
644	> 90	Bill	10/04/2017	16895	COGS Vendors	NEW & ASSOCIATES, LLC	11/03/2017	221	5,000.00
645	> 90	Bill	10/03/2017	409	COGS Vendors	Concord Mechanical Inc	11/02/2017	222	3,723.80
646	> 90	Bill	10/02/2017	6243	COGS Vendors	Alltemp Insulations	11/01/2017	223	7,344.50
647	> 90	Bill	10/02/2017	57429	COGS Vendors	National Battery Co.	11/01/2017	223	275.00
648	> 90	Bill	10/02/2017	cc	COGS Vendors	WW Contractors, Inc.	11/01/2017	223	100.72
649	> 90	Bill	10/01/2017	100317	COGS Vendors	Angelos Enterprises	10/31/2017	224	4,541.00
650	> 90	Bill	10/01/2017	CT0022707	COGS Vendors	Kroff Chemical Company, Inc.	10/31/2017	224	2,750.00
651	> 90	Bill	10/01/2017	S5102492.001	COGS Vendors	Rumsey Electric Co.	10/31/2017	224	175.60
652	> 90	Bill	10/01/2017	315432	COGS Vendors	WW Contractors, Inc.	10/31/2017	224	145.00
653	> 90	Bill	09/29/2017	397	COGS Vendors	Concord Mechanical Inc	10/29/2017	226	3,960.98
654	> 90	Credit	09/29/2017	9570450628	COGS Vendors	WW Grainger			(30.87)
655	> 90	Bill	09/28/2017	140241-60532	Utilities	City of Tyler	10/28/2017	227	267.61
656	> 90	Bill	09/28/2017	126175	COGS Vendors	Fisk	10/28/2017	227	900.00
657	> 90	Bill	09/26/2017	61503341	COGS Vendors	Cintas Corporation -061, 100,287	10/26/2017	229	86.12
658	> 90	Bill	09/26/2017	5444733906	COGS Vendors	Siemen Building Technologies	10/26/2017	229	2,585.76
659	> 90	Bill	09/25/2017	16493	COGS Vendors	NEW & ASSOCIATES, LLC	10/25/2017	230	1,500.00
660	> 90	Credit	09/20/2017	S5168245.002	COGS Vendors	Rumsey Electric Co.			(210.00)
661	> 90	Bill	09/20/2017	5444712080	COGS Vendors	Siemen Building Technologies	10/20/2017	235	616.00
662	> 90	Bill	09/19/2017	61499331	COGS Vendors	Cintas Corporation -061, 100,287	10/19/2017	236	86.12
663	> 90	Bill	09/18/2017	S2110162.001	COGS Vendors	Capp, Inc.	10/18/2017	237	724.00
664	> 90	Bill	09/14/2017	5739486	COGS Vendors	Best Plumbing Specialties, Inc.	10/14/2017	241	394.74
665	> 90	Bill	09/12/2017	61495253	COGS Vendors	Cintas Corporation -061, 100,287	10/12/2017	243	86.12
666	> 90	Bill	09/05/2017	91717	COGS Vendors	Angelos Enterprises	10/05/2017	250	1,658.00

DEBTOR: WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL I	Name	Due Date	Aging	6/12/2018 Balance
667	> 90	Bill	09/05/2017	61491101	COGS Vendors	Cintas Corporation -061, 100,287	10/05/2017	250	86.12
668	> 90	Bill	09/05/2017	IN-0217822	COGS Vendors	Minor Ltd. d.b.a. House of Doors	10/05/2017	250	490.01
669	> 90	Bill	09/01/2017	IN61030	COGS Vendors	Total Fire and Safety, Inc.	10/01/2017	254	165.00
670	> 90	Bill	08/31/2017	S2100537.001	COGS Vendors	Capp, Inc.	09/30/2017	255	557.73
671	> 90	Bill	08/31/2017	250-0254-00	Utilities	City of Sherman	09/30/2017	255	120.16
672	> 90	Bill	08/29/2017	61486861	COGS Vendors	Cintas Corporation -061, 100,287	09/28/2017	257	86.12
673	> 90	Bill	08/28/2017	300938	COGS Vendors	NextWave Solutions	09/27/2017	258	510.00
674	> 90	Bill	08/22/2017	61482784	COGS Vendors	Cintas Corporation -061, 100,287	09/21/2017	264	89.12
675	> 90	Bill	08/21/2017	S2087809.001	COGS Vendors	Capp, Inc.	09/20/2017	265	730.50
676	> 90	Bill	08/17/2017	INV00000349	COGS Vendors	DCIM Solutions, LLC	08/17/2017	299	382.82
677	> 90	Bill	08/15/2017	61470661	COGS Vendors	Cintas Corporation -061, 100,287	09/14/2017	271	86.12
678	> 90	Credit	08/11/2017	S2049126.003	COGS Vendors	Capp, Inc.			(213.75)
679	> 90	Bill	08/11/2017	S2088540.001	COGS Vendors	Capp, Inc.	09/10/2017	275	382.80
680	> 90	Bill	08/11/2017	61477200	COGS Vendors	Cintas Corporation -061, 100,287	09/10/2017	275	89.90
681	> 90	Bill	08/08/2017	340075320	COGS Vendors	Advanced Door Service	09/07/2017	278	983.00
682	> 90	Bill	08/08/2017	61474482	COGS Vendors	Cintas Corporation -061, 100,287	09/07/2017	278	64.39
683	> 90	Bill	08/08/2017	IN-0212513	COGS Vendors	Minor Ltd. d.b.a. House of Doors	09/07/2017	278	191.00
684	> 90	Bill	08/07/2017	5444657668	COGS Vendors	Slemen Building Technologies	09/06/2017	279	1,158.60
685	> 90	Bill	08/07/2017	5444658144	COGS Vendors	Slemen Building Technologies	09/06/2017	279	2,256.00
686	> 90	Bill	08/01/2017	1091627	COGS Vendors	A/C Supply Comapny Inc	08/01/2017	315	1,100.77
687	> 90	Bill	08/01/2017	1105031	COGS Vendors	A/C Supply Comapny Inc	08/01/2017	315	17.28
688	> 90	Bill	08/01/2017	1105030	COGS Vendors	A/C Supply Comapny Inc	08/01/2017	315	294.87
689	> 90	Bill	08/01/2017	1088339	COGS Vendors	A/C Supply Comapny Inc	08/01/2017	315	137.30
690	> 90	Bill	08/01/2017	0135011-IN	COGS Vendors	Apex Engineering Products Corporation	08/31/2017	285	167.65
691	> 90	Bill Pmt -CCard	08/01/2017		COGS Vendors	Slemen Building Technologies			(153.47)
692	> 90	Bill	08/01/2017	AAW61063	COGS Vendors	Standard Utility Construction	08/31/2017	285	2,454.44
693	> 90	Bill	08/01/2017	AAW62479	COGS Vendors	Standard Utility Construction	08/31/2017	285	7,450.27
694	> 90	Bill	08/01/2017	AAW62465	COGS Vendors	Standard Utility Construction	08/31/2017	285	6,350.52
695	> 90	Bill	08/01/2017	AAW63069	COGS Vendors	Standard Utility Construction	08/31/2017	285	5,368.61
696	> 90	Bill	07/31/2017	250-0254-00	Utilities	City of Sherman	08/30/2017	286	120.16
697	> 90	Bill	07/28/2017	86900	COGS Vendors	Ameritel Corporation	07/28/2017	319	151.00
698	> 90	Credit	07/28/2017	17-374980	COGS Vendors	Hanover Uniform Company			(150.70)
699	> 90	Credit	07/28/2017	17-374990	COGS Vendors	Hanover Uniform Company			(136.05)
700	> 90	Bill	07/28/2017	38236126	COGS Vendors	Trane U.S., Inc.	08/27/2017	289	387.00
701	> 90	Bill	07/26/2017	5240814110	COGS Vendors	Honeywell International Inc	08/25/2017	291	50.34
702	> 90	Bill	07/20/2017	38202690	COGS Vendors	Trane U.S., Inc.	08/19/2017	297	387.00
703	> 90	Bill	07/17/2017	340073440	COGS Vendors	Advanced Door Service	08/16/2017	300	406.47
704	> 90	Bill	07/17/2017	S2072500.001	COGS Vendors	Capp, Inc.	08/16/2017	300	1,009.85
705	> 90	Bill	07/17/2017	26345033	COGS Vendors	Tyco Integrated Security, LLC	08/16/2017	300	3,515.69
706	> 90	Bill	07/13/2017	398410951	COGS Vendors	SupplyWorks	08/12/2017	304	272.63
707	> 90	Bill	07/13/2017	05-845108	COGS Vendors	Virginia Fire Protection	08/12/2017	304	4,809.50
708	> 90	Bill	07/11/2017	S2086933.001	COGS Vendors	Capp, Inc.	08/10/2017	306	935.78
709	> 90	Bill	07/05/2017	6115	COGS Vendors	Alltemp Insulations	08/04/2017	312	1,361.00
710	> 90	Bill	07/03/2017	9039381423jul17	Telecom	AT & T	07/28/2017	319	231.23
711	> 90	Bill	06/30/2017	149245495jul17	Telecom	AT & T	07/21/2017	326	93.67
712	> 90	Bill	06/30/2017	250-0254-00	Utilities	City of Sherman	07/30/2017	317	120.16
713	> 90	Bill	06/29/2017	S2047333.001	COGS Vendors	Capp, Inc.	07/29/2017	318	330.13
714	> 90	Bill	06/29/2017	5240541365	COGS Vendors	Honeywell International Inc	07/29/2017	318	151.04
715	> 90	Bill	06/28/2017	6100	COGS Vendors	Alltemp Insulations	07/28/2017	319	1,547.00
716	> 90	Bill	06/28/2017	SRVCE00228051	COGS Vendors	Entech Sales & Services, Inc.	07/28/2017	319	1,650.82
717	> 90	Bill	06/26/2017	85696603july17	Telecom	Verizon	07/21/2017	326	117.02
718	> 90	Bill	06/21/2017	FR-85420	COGS Vendors	United Security Services	06/21/2017	356	220.18
719	> 90	Bill	06/16/2017	17-339830	COGS Vendors	Hanover Uniform Company	07/16/2017	331	150.70
720	> 90	Bill	06/16/2017	17-339820	COGS Vendors	Hanover Uniform Company	07/16/2017	331	136.05
721	> 90	Bill	06/16/2017	0104285-IN	COGS Vendors	Naughton Energy Corp	07/16/2017	331	5,336.07
722	> 90	Bill	06/16/2017	410385303july17	Telecom	Verizon	07/15/2017	332	199.81
723	> 90	Bill	06/16/2017	410685853jul17	Telecom	Verizon	07/15/2017	332	117.35
724	> 90	Bill	06/15/2017	72690	COGS Vendors	United Security Services	06/15/2017	362	540.00
725	> 90	Bill	06/09/2017	S002600814.001	COGS Vendors	Shepherd Electric Company	07/09/2017	338	38.54
726	> 90	Bill	06/08/2017	340071008	COGS Vendors	Advanced Door Service	07/08/2017	339	429.96
727	> 90	Bill	06/05/2017	4475139-01	COGS Vendors	Facility Solutions Group	07/05/2017	342	296.58
728	> 90	Bill	06/01/2017	12228	COGS Vendors	Inquiries, Inc.	07/01/2017	346	30.00
729	> 90	Bill	05/31/2017	250-0254-00	Utilities	City of Sherman	06/30/2017	347	120.16
730	> 90	Bill	05/31/2017	5029169-IN	COGS Vendors	G&M Electric Sales Co., Inc.	06/30/2017	347	1,031.00
731	> 90	Bill	05/26/2017	5240186698	COGS Vendors	Honeywell International Inc	06/25/2017	352	98.51
732	> 90	Bill	05/25/2017	4475139-00	COGS Vendors	Facility Solutions Group	06/24/2017	353	610.88
733	> 90	Bill	05/23/2017	S2046771.001	COGS Vendors	Capp, Inc.	06/22/2017	355	118.00
734	> 90	Bill	05/19/2017	5-726-57121	Postage/Shipping	Federal Express	06/03/2017	374	45.15
735	> 90	Bill	05/19/2017	5-762-48560	Postage/Shipping	Federal Express	06/18/2017	359	85.48
736	> 90	Bill	05/19/2017	5-702-98535	Postage/Shipping	Federal Express	06/18/2017	359	42.39
737	> 90	Bill	05/11/2017	P143503	COGS Vendors	Johnstone of New Orleans	06/10/2017	367	151.33
738	> 90	Bill	05/04/2017	71869	COGS Vendors	United Security Services	05/04/2017	404	487.13
739	> 90	Bill	05/02/2017	5029486-IN	COGS Vendors	G&M Electric Sales Co., Inc.	06/01/2017	376	421.00
740	> 90	Bill	05/02/2017	FR-83731	COGS Vendors	United Security Services	05/02/2017	406	463.80

DEBTOR: WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL I	Name	Due Date	Aging	6/12/2018 Balance
741	> 90	Bill	04/25/2017	114593	COGS Vendors	Mr. Rooter Plumbing	05/25/2017	383	553.81
742	> 90	Bill	04/22/2017	4295784apr17	COGS Vendors	Cavaller Business Communications	05/22/2017	386	57.66
743	> 90	Bill	04/22/2017	71556	COGS Vendors	United Security Services	04/22/2017	416	1,020.00
744	> 90	Bill	04/21/2017	604269	COGS Vendors	DelVal Equipment	05/21/2017	387	1,106.17
745	> 90	Credit	04/14/2017	S021652987.014	COGS Vendors	Friedman Electric Supply			(210.66)
746	> 90	Credit	04/14/2017	9418556331	COGS Vendors	WW Grainger			(211.42)
747	> 90	Bill	04/12/2017	17-288281	COGS Vendors	Hanover Uniform Company	05/12/2017	396	24.37
748	> 90	Bill	04/04/2017	250-0254-00	Utilities	City of Sherman	05/04/2017	404	132.18
749	> 90	Bill	04/04/2017	5028654-IN	COGS Vendors	G&M Electric Sales Co., Inc.	05/04/2017	404	605.00
750	> 90	Bill	04/04/2017	17-289080	COGS Vendors	Hanover Uniform Company	05/04/2017	404	317.41
751	> 90	Bill	04/01/2017	104026	COGS Vendors	CHOLIN CORP., INC.	05/01/2017	407	510.00
752	> 90	Bill	03/31/2017	250-0254-00	Utilities	City of Sherman	04/30/2017	408	252.34
753	> 90	Bill	03/31/2017	17-288280	COGS Vendors	Hanover Uniform Company	04/30/2017	408	441.26
754	> 90	Bill	03/31/2017	701702852	COGS Vendors	Mercer Group International	03/31/2017	438	599.00
755	> 90	Credit	03/28/2017	S5077205.002	COGS Vendors	Rumsey Electric Co.			(345.00)
756	> 90	Bill	03/27/2017	98935530	COGS Vendors	Mine Safety Appliances Company	04/26/2017	412	1,884.63
757	> 90	Credit	03/24/2017	S027390437.002	COGS Vendors	Friedman Electric Supply			(122.59)
758	> 90	Bill	03/22/2017	4295784mar17	COGS Vendors	Cavaller Business Communications	04/21/2017	417	58.33
759	> 90	Bill	03/22/2017	70212	COGS Vendors	United Security Services	03/22/2017	447	608.91
760	> 90	Credit	03/21/2017	19776525	COGS Vendors	McMaster Carr			(38.85)
761	> 90	Bill	03/20/2017	844331	COGS Vendors	C.O.P.S. Monitoring	04/19/2017	419	588.90
762	> 90	Credit	03/17/2017	S021232807.003	COGS Vendors	Friedman Electric Supply			(26.33)
763	> 90	Bill	03/13/2017	31317	COGS Vendors	CHARLES D. LYNN	04/12/2017	426	86.67
764	> 90	Bill	03/09/2017	3560	COGS Vendors	Green's Lawn Care	04/08/2017	430	565.00
765	> 90	Bill	03/07/2017	74304	COGS Vendors	MITCHELL'S LOCK & SAFE CO., INC	04/06/2017	432	32.25
766	> 90	Bill	03/01/2017	173272	COGS Vendors	Letsos Company	03/01/2017	468	615.00
767	> 90	Bill	02/28/2017	250-0254-00 2/28	Utilities	City of Sherman	03/30/2017	439	120.16
768	> 90	Bill	02/22/2017	55790	COGS Vendors	National Battery Co.	03/24/2017	445	1,255.00
769	> 90	Bill	02/22/2017	05-828442	COGS Vendors	Virginia Fire Protection	03/24/2017	445	1,556.18
770	> 90	Bill	02/21/2017	S002548188.001	COGS Vendors	Shepherd Electric Company	03/23/2017	446	35.90
771	> 90	Bill	02/17/2017	02/17/17	ASK NEA	Veronica Cianuffoli	03/19/2017	450	123.05
772	> 90	Bill	02/09/2017	904744792	COGS Vendors	Stanley Access Technologies	03/11/2017	458	364.50
773	> 90	Bill	02/08/2017	1033885	COGS Vendors	DVL Group, Inc.	03/10/2017	459	235.91
774	> 90	Credit	02/07/2017	713A196028515feb17	Telecom	AT & T			(162.47)
775	> 90	Bill	02/07/2017	20717	COGS Vendors	Charles Kling	03/09/2017	460	85.00
776	> 90	Bill	02/07/2017	13019	COGS Vendors	Design Security Controls	03/09/2017	460	198.00
777	> 90	Bill	02/07/2017	12739	COGS Vendors	Design Security Controls	03/09/2017	460	192.00
778	> 90	Bill	02/07/2017	12535	COGS Vendors	Design Security Controls	03/09/2017	460	192.00
779	> 90	Bill	02/07/2017	20717	COGS Vendors	John Del Vecchio	03/09/2017	460	3.92
780	> 90	Bill	02/07/2017	020717A	COGS Vendors	John Del Vecchio	03/09/2017	460	85.00
781	> 90	Bill	02/07/2017	20717	COGS Vendors	Matthew Leonard	03/09/2017	460	85.00
782	> 90	Bill	02/07/2017	20717	COGS Vendors	Mike Marley	03/09/2017	460	85.00
783	> 90	Bill	02/07/2017	20717	COGS Vendors	Robert DeAntonio	03/09/2017	460	85.00
784	> 90	Bill	02/06/2017	3526	COGS Vendors	Green's Lawn Care	03/08/2017	461	400.00
785	> 90	Bill	02/03/2017	5790	COGS Vendors	H.B. McClure Company	03/05/2017	464	5,337.00
786	> 90	Bill	02/01/2017	1703326	COGS Vendors	Trans U.S., Inc.	03/03/2017	466	104.63
787	> 90	Bill	01/31/2017	4978	COGS Vendors	YOU GROW WE MOW	01/31/2017	497	666.67
788	> 90	Bill	01/30/2017	13017	COGS Vendors	Dennis Cantas	01/30/2017	498	85.00
789	> 90	Bill	01/27/2017	12717	COGS Vendors	Jason Earl	02/26/2017	471	40.00
790	> 90	Bill	01/27/2017	12717	COGS Vendors	Paul Whitman	02/26/2017	471	65.20
791	> 90	Bill	01/13/2017	340060746	COGS Vendors	Advanced Door Service	02/12/2017	485	178.00
792	> 90	Credit	01/13/2017	S1924729.003	COGS Vendors	Capp, Inc.			(112.29)
793	> 90	Bill	01/11/2017	01/11/17	COGS Vendors	DUDLEY BURRUSS	02/10/2017	487	40.00
794	> 90	Bill	01/11/2017	5028115-IN	COGS Vendors	G&M Electric Sales Co., Inc.	02/10/2017	487	729.00
795	> 90	Bill	01/05/2017	340061130	COGS Vendors	Advanced Door Service	02/04/2017	493	500.00
796	> 90	Bill	01/01/2017	103991	COGS Vendors	CHOLIN CORP., INC.	01/31/2017	497	118.75
797	> 90	Bill	01/01/2017	99008114	COGS Vendors	Interstate Batteries of Arkansas	01/31/2017	497	43.39
798	> 90	Credit	01/01/2017	7532	COGS Vendors	Torblk Safe & Lock, Inc.			(2,745.00)
799	> 90	Bill	01/01/2017	4931	COGS Vendors	YOU GROW WE MOW	01/01/2017	527	666.67
800	> 90	Credit	12/29/2016	60961	COGS Vendors	All Electric Supply Inc.			(51.59)
801	> 90	Bill	12/28/2016	16-123590	COGS Vendors	Hanover Uniform Company	01/27/2017	501	249.51
802	> 90	Bill	12/27/2016	5027883-IN	COGS Vendors	G&M Electric Sales Co., Inc.	01/26/2017	502	1,564.00
803	> 90	Bill	12/16/2016	13518	COGS Vendors	Design Security Controls	01/15/2017	513	198.00
804	> 90	Bill	12/15/2016	00568388LN	Lease Equip	Pitney Bowes	01/14/2017	514	1.44
805	> 90	Credit	12/13/2016	4178619-00	COGS Vendors	Facility Solutions Group			(775.20)
806	> 90	Bill Pmt - CCard	12/02/2016		COGS Vendors	Arkansas Filter, Inc.			(146.96)
807	> 90	Bill	12/02/2016	7518	COGS Vendors	Thermal Gas Systems	01/01/2017	527	112.00
808	> 90	Credit	12/01/2016	758169	COGS Vendors	Houston Bearing & Supply Co., Inc.			(76.34)
809	> 90	Bill	11/30/2016	CM-15748	COGS Vendors	Air Filters, Inc.	12/30/2016	529	100.50
810	> 90	Credit	11/29/2016	S4978837.002	COGS Vendors	Rumsey Electric Co.			(8.76)
811	> 90	Bill Pmt - Check	11/07/2016	ACH	COGS Vendors	Cintas Corporation -061, 100,287			(7.08)
812	> 90	Bill	11/04/2016	27415947	COGS Vendors	Tycos Integrated Security, LLC	12/04/2016	555	2,268.02
813	> 90	Credit	11/02/2016	9269455367	COGS Vendors	WW Grainger			(22.32)
814	> 90	Credit	11/02/2016	9269455375	COGS Vendors	WW Grainger			(38.25)

DEBTOR:

WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL	Name	Due Date	AgIng	6/12/2018 Balance
815	> 90	Bill	10/26/2016	340056859	COGS Vendors	Advanced Door Service	11/25/2016	564	422.93
816	> 90	Credit	10/24/2016	9005461828	COGS Vendors	Summit Electric Supply			(294.44)
817	> 90	Credit	10/12/2016	758869	COGS Vendors	Houston Bearing & Supply Co., Inc.			(102.06)
818	> 90	Bill	10/11/2016	IN100859	COGS Vendors	Tate Engineering Systems, Inc.	11/10/2016	579	562.33
819	> 90	Bill	10/06/2016	C12737	COGS Vendors	Stephens & Company A/C & Heating L	10/06/2016	614	1,390.00
820	> 90	Credit	10/05/2016	7242071	COGS Vendors	Purvis Industries, LTD.			(11.20)
821	> 90	Bill	10/03/2016	97380	COGS Vendors	BUD GRIFFIN CUSTOMER SUPPORT	11/02/2016	587	404.00
822	> 90	Credit	09/16/2016	9227550952	COGS Vendors	WW Grainger			(146.64)
823	> 90	Bill	09/02/2016	12090	COGS Vendors	Design Security Controls	10/02/2016	618	297.00
824	> 90	Credit	09/01/2016	S026344448.002	COGS Vendors	Friedman Electric Supply			(273.99)
825	> 90	Credit	09/01/2016	S025596007.004	COGS Vendors	Friedman Electric Supply			(152.73)
826	> 90	Bill	08/23/2016	108	COGS Vendors	David's Roofing and Remodeling	09/22/2016	628	250.00
827	> 90	Bill	08/18/2016	1608-16	COGS Vendors	Carson K.C. Mok, Consulting Engineer	09/17/2016	633	2,250.00
828	> 90	Bill	08/12/2016	96127	COGS Vendors	BUD GRIFFIN CUSTOMER SUPPORT	09/11/2016	639	203.00
829	> 90	Credit	08/05/2016	756111	COGS Vendors	Houston Bearing & Supply Co., Inc.			(19.44)
830	> 90	Credit	08/03/2016	CM185844	COGS Vendors	Ferguson Enterprises, Inc.			(908.57)
831	> 90	Credit	08/01/2016	9183083865	COGS Vendors	WW Grainger			(2,159.86)
832	> 90	Bill	07/18/2016	71816	COGS Vendors	HARRY KIRBY	08/17/2016	664	40.00
833	> 90	Credit	07/12/2016	82293	COGS Vendors	Arkansas Filter, Inc.			(527.34)
834	> 90	Bill	07/01/2016	70116	COGS Vendors	James Wood Jr.	07/31/2016	681	40.00
835	> 90	Credit	06/27/2016	2477362	COGS Vendors	Refrigeration and Electric Supply Co.			(80.88)
836	> 90	Bill	06/09/2016	60916	COGS Vendors	Thomas Riffe	07/09/2016	703	40.00
837	> 90	Bill	06/01/2016	6012016	COGS Vendors	Kevin C. McGuire	07/01/2016	711	60.00
838	> 90	Credit	06/01/2016	7109019	COGS Vendors	Purvis Industries, LTD.			(0.84)
839	> 90	Credit	06/01/2016	9031072607	COGS Vendors	WW Grainger			(282.15)
840	> 90	Credit	05/31/2016	7107656	COGS Vendors	Purvis Industries, LTD.			(9.40)
841	> 90	Credit	05/04/2016	1661205-1C	COGS Vendors	Tri Dim Filter Corp.			(341.00)
842	> 90	Credit	05/01/2016	99004732	COGS Vendors	Interstate All Battery Center			(16.35)
843	> 90	General Journal	03/31/2016	AE 369	COGS Vendors	Pyramid Waterproofing, Inc.			(15,025.00)
844	> 90	Credit	03/29/2016	7036487	COGS Vendors	Purvis Industries, LTD.			(25.18)
845	> 90	Credit	03/29/2016	6394653	COGS Vendors	Refrigeration and Electric Supply Co.			(30.00)
846	> 90	Bill	03/29/2016	3292016	ASK NEA	Veronica Cianuffoli	04/28/2016	775	201.96
847	> 90	Credit	03/23/2016	9061455797	COGS Vendors	WW Grainger			(271.76)
848	> 90	Credit	03/15/2016	7023234	COGS Vendors	Purvis Industries, LTD.			(3.68)
849	> 90	Credit	03/10/2016	7017541	COGS Vendors	Purvis Industries, LTD.			(212.08)
850	> 90	Credit	03/08/2016	9047367801	COGS Vendors	WW Grainger			(318.33)
851	> 90	Bill	03/04/2016	94415	COGS Vendors	BUD GRIFFIN CUSTOMER SUPPORT	04/03/2016	800	225.00
852	> 90	Credit	03/04/2016	9044099654	COGS Vendors	WW Grainger			(262.59)
853	> 90	Credit	02/26/2016	CM174405	COGS Vendors	Ferguson Enterprises, Inc.			(28.81)
854	> 90	Credit	02/19/2016	S1755772.002	COGS Vendors	Capp, Inc.			(344.25)
855	> 90	Credit	02/18/2016	S1821234.003	COGS Vendors	Capp, Inc.			(55.10)
856	> 90	Credit	02/09/2016	9021076220	COGS Vendors	WW Grainger			(89.48)
857	> 90	Credit	02/01/2016	56175794-002	COGS Vendors	Sunbelt Rentals, Inc.			(459.32)
858	> 90	Credit	01/29/2016	S112608685.003	COGS Vendors	Rexel Inc.			(28.44)
859	> 90	Credit	01/25/2016	6970062	COGS Vendors	Purvis Industries, LTD.			(2.50)
860	> 90	Credit	01/22/2016	740535	COGS Vendors	Houston Bearing & Supply Co., Inc.			(211.68)
861	> 90	Credit	12/15/2015	5294478	COGS Vendors	Trane HVAC Parts & Supplies			(93.83)
862	> 90	Credit	12/14/2015	9916975715	COGS Vendors	WW Grainger			(30.70)
863	> 90	Credit	12/14/2015	9916975700	COGS Vendors	WW Grainger			(26.78)
864	> 90	Credit	12/09/2015	45163544	COGS Vendors	McMaster Carr			(15.30)
865	> 90	Credit	12/02/2015	5605028	COGS Vendors	Best Plumbing Specialties, Inc.			(83.95)
866	> 90	Credit	12/02/2015	5605028	COGS Vendors	Best Plumbing Specialties, Inc.			(41.98)
867	> 90	Credit	11/16/2015	1638825	COGS Vendors	Best Plumbing Specialties, Inc.			(70.15)
868	> 90	Credit	11/02/2015	9862187728	COGS Vendors	WW Grainger			(102.03)
869	> 90	Credit	10/28/2015	S1762126.002	COGS Vendors	Capp, Inc.			(375.00)
870	> 90	Credit	10/28/2015	CM142804	COGS Vendors	Ferguson Enterprises, Inc.			(9.50)
871	> 90	Credit	10/22/2015	5262-5	COGS Vendors	Sherwin-Williams			(68.23)
872	> 90	Credit	10/08/2015	9140978965	COGS Vendors	HD SUPPLY FACILITIES MAINTENAN			(79.01)
873	> 90	Credit	10/06/2015	9860365528	COGS Vendors	WW Grainger			(79.47)
874	> 90	Credit	09/24/2015	9850323842	COGS Vendors	WW Grainger			(128.47)
875	> 90	Credit	09/22/2015	S023046403.003	COGS Vendors	Friedman Electric Supply			(15.20)
876	> 90	Credit	09/14/2015	S4713189.007	COGS Vendors	Rumsey Electric Co.			(60.30)
877	> 90	Credit	09/11/2015	9839867489	COGS Vendors	WW Grainger			(450.77)
878	> 90	Credit	08/21/2015	S4618697.003	COGS Vendors	Rumsey Electric Co.			(178.40)
879	> 90	Credit	08/06/2015	9809957161	COGS Vendors	WW Grainger			(200.56)
880	> 90	Credit	07/31/2015	9805319762	COGS Vendors	WW Grainger			(200.56)
881	> 90	Credit	07/27/2015	9801220717	COGS Vendors	WW Grainger			(247.01)
882	> 90	Credit	07/24/2015	S4678491.003	COGS Vendors	Rumsey Electric Co.			(127.84)
883	> 90	Credit	06/25/2015	S1716974.003	COGS Vendors	Capp, Inc.			(228.96)
884	> 90	Credit	06/18/2015	5572688	COGS Vendors	Best Plumbing Specialties, Inc.			(43.62)
885	> 90	Bill Pmt -CCard	06/05/2015		COGS Vendors	Friedman Electric Supply			(525.00)
886	> 90	Credit	06/04/2015	9757891057	COGS Vendors	WW Grainger			(306.62)
887	> 90	Credit	05/26/2015	1026080	COGS Vendors	Johnstone of New Orleans			(99.26)
888	> 90	Bill Pmt -Check	05/18/2015	12797	COGS Vendors	Tri Dim Filter Corp.			(525.00)



DEBTOR:

WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL	Name	Due Date	Aging	6/12/2018 Balance
889	> 90	Credit	04/30/2015	410922979	May15	Verizon			(267.59)
890	> 90	Credit	04/22/2015	CM088296		Ferguson Enterprises, Inc.			(126.05)
891	> 90	Credit	03/25/2015	26268477		McMaster Carr			(1,066.44)
892	> 90	Credit	03/25/2015	5274977		Trane HVAC Parts & Supplies			(409.24)
893	> 90	Credit	03/13/2015	9655052075		WW Grainger			(10.09)
894	> 90	Credit	03/13/2015	9665652922		WW Grainger			(43.08)
895	> 90	Credit	03/13/2015	9665652930		WW Grainger			(9.27)
896	> 90	Credit	03/13/2015	9624438538		WW Grainger			(139.96)
897	> 90	Credit	03/13/2015	9674442919		WW Grainger			(89.19)
898	> 90	Credit	03/12/2015	9655052067		WW Grainger			(28.45)
899	> 90	Credit	03/04/2015	0052031-CM		Filtrine Manufacturing Company			(258.55)
900	> 90	Credit	03/04/2015	9681459823		WW Grainger			(20.97)
901	> 90	Credit	03/03/2015	9135790813		WW Grainger			(315.86)
902	> 90	Credit	03/01/2015	3011362149		WW Grainger			(18.12)
903	> 90	Credit	02/17/2015	9668574461		WW Grainger			(174.75)
904	> 90	Credit	02/12/2015	14802		Automatic Protection Systems			(144.50)
905	> 90	Credit	02/12/2015	S020792858.003		Friedman Electric Supply			(599.50)
906	> 90	Credit	02/11/2015	10255		Rumsey Electric Co.			(103.86)
907	> 90	Credit	02/04/2015	S4492261.005		Rumsey Electric Co.			(78.57)
908	> 90	Credit	02/04/2015	S4169332.002		WW Grainger			(26.24)
909	> 90	Credit	02/04/2015	9647581140		WW Grainger			(480.60)
910	> 90	Credit	02/04/2015	9647581132		WW Grainger			(656.30)
911	> 90	Credit	02/02/2015	325830735		J.A. Sexauer			(69.64)
912	> 90	Credit	01/29/2015	9652500862		WW Grainger			(827.77)
913	> 90	Credit	01/13/2015	6214436		Refrigeration and Electric Supply Co.			(138.22)
914	> 90	Credit	01/09/2015	327192738		J.A. Sexauer			(142.65)
915	> 90	Credit	01/07/2015	S302877.006		Johnstone Supply			(167.60)
916	> 90	Credit	01/06/2015	1060826		WW Grainger			(126.24)
917	> 90	Credit	01/02/2015	6233624		Darragh Company			(142.65)
918	> 90	Credit	01/01/2015	RTN100136		Refrigeration and Electric Supply Co.			(570.51)
919	> 90	Credit	12/23/2014	9608905361		WW Grainger			(5.75)
920	> 90	Credit	12/15/2014	9602852431		WW Grainger			(129.85)
921	> 90	Credit	12/09/2014	9602852431		WW Grainger			(183.24)
922	> 90	Credit	12/05/2014	9473590249		WW Grainger			(11.31)
923	> 90	Credit	12/05/2014	9548127936		WW Grainger			(29.69)
924	> 90	Credit	12/05/2014	9483030408		WW Grainger			(11.52)
925	> 90	Credit	12/05/2014	9463482905		WW Grainger			(32.79)
926	> 90	Credit	11/28/2014	367482700		Facility Solutions Group			(80.80)
927	> 90	Credit	11/26/2014	S1617778.002		Capp, Inc.			(321.99)
928	> 90	Credit	11/26/2014	9603127367		WW Grainger			(101.75)
929	> 90	Credit	11/26/2014	9603382913		WW Grainger			(236.52)
930	> 90	Credit	11/21/2014	9597853010		WW Grainger			(20.15)
931	> 90	Credit	11/21/2014	9597853002		WW Grainger			(40.74)
932	> 90	Credit	11/21/2014	728250		Mac's Restoration LLC			(598.80)
933	> 90	Credit	11/06/2014	268		Mac's Restoration LLC			(510.15)
934	> 90	Credit	11/06/2014	S4449191.002		Rumsey Electric Co.			(243.18)
935	> 90	Credit	10/21/2014	S4488714.002		Rumsey Electric Co.			(309.94)
936	> 90	Credit	10/17/2014	5261562		Trane HVAC Parts & Supplies			(1,934.59)
937	> 90	Credit	10/16/2014	S4422222.004		Rumsey Electric Co.			(301.32)
938	> 90	Credit	10/15/2014	05-644435		Virginia Fire Protection			(54.00)
939	> 90	Credit	10/08/2014	9473590223		WW Grainger			(41.45)
940	> 90	Credit	10/08/2014	9473590231		WW Grainger			(35.60)
941	> 90	Credit	10/08/2014	9557779700		WW Grainger			(22.40)
942	> 90	Credit	10/03/2014	9513860032		WW Grainger			(41.97)
943	> 90	Credit	10/01/2014	9519327499		WW Grainger			(108.90)
944	> 90	Credit	10/01/2014	9520725053		WW Grainger			(101.66)
945	> 90	Credit	09/29/2014	CM019796		WW Grainger			(70.39)
946	> 90	Credit	09/29/2014	0473-6		Ferguson Enterprises, Inc.			(206.65)
947	> 90	Credit	09/09/2014	1534694-C-1		Shenwin Williams Company			(337.73)
948	> 90	Credit	09/03/2014	250876		Tri Dim Filter Corp.			(74.60)
949	> 90	Credit	08/29/2014	LA61-479840		All Electric Supply Inc.			(155.18)
950	> 90	Credit	08/29/2014	LA61-479841		Motion Industries			(113.04)
951	> 90	Credit	08/27/2014	0047333-CM		Filtrine Manufacturing Company			(7.23)
952	> 90	Credit	08/25/2014	95309554		McMaster Carr			(30.60)
953	> 90	Credit	08/20/2014	S108465810.001		Rexel Inc.			(80.08)
954	> 90	Credit	08/19/2014	702770		Houston Bearing & Supply Co., Inc.			(16.42)
955	> 90	Credit	08/07/2014	S4455918.007		Rumsey Electric Co.			(51.30)
956	> 90	Credit	07/31/2014	S019267239.003		Friedman Electric Supply			(35.85)
957	> 90	Credit	07/31/2014	S018346973.002		Friedman Electric Supply			(11.72)
958	> 90	Credit	07/30/2014	249526		All Electric Supply Inc.			(183.86)
959	> 90	Credit	07/30/2014	S108273068.002		Rexel Inc.			(15.97)
960	> 90	Credit	07/25/2014	S2962655.002		Johnstone Supply			(116.15)
961	> 90	Credit	07/18/2014	9487147358		WW Grainger			(17.61)
962	> 90	Credit							



DEBTOR: WW Contractors, Inc

CASE NO:

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Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL I	Name	Due Date	Aging	6/12/2018 Balance
963	> 90	Credit	07/17/2014	S1518450.001	COGS Vendors	Capp, Inc.			(87.12)
964	> 90	Credit	07/17/2014	9493105010	COGS Vendors	WW Grainger			(98.68)
965	> 90	Credit	07/16/2014	9479223662	COGS Vendors	WW Grainger			(115.48)
966	> 90	Credit	07/09/2014	9466756765	COGS Vendors	WW Grainger			(80.46)
967	> 90	Credit	07/07/2014	75-783692C-CM	COGS Vendors	Kelley Brothers, LLC			(215.00)
968	> 90	Credit	07/05/2014	7052014	COGS Vendors	HD SUPPLY FACILITIES MAINTENAN			(9.19)
969	> 90	Credit	06/25/2014	9466756757	COGS Vendors	WW Grainger			(160.92)
970	> 90	Credit	06/25/2014	9468409397	COGS Vendors	WW Grainger			(35.60)
971	> 90	Credit	06/13/2014	S4417240.005	COGS Vendors	Rumsey Electric Co.			(51.30)
972	> 90	Credit	06/12/2014	S018429235.003	COGS Vendors	Friedman Electric Supply			(5.65)
973	> 90	Credit	06/11/2014	S107753397.002	COGS Vendors	Rexel Inc.			(28.03)
974	> 90	Credit	06/06/2014	110820313 0614	Telecom	AT & T			(731.67)
975	> 90	Credit	06/05/2014	S4385905.003	COGS Vendors	Rumsey Electric Co.			(187.62)
976	> 90	Credit	06/04/2014	S1527227.002	COGS Vendors	Capp, Inc.			(100.07)
977	> 90	Credit	06/03/2014	0670623487June14	Telecom	AT & T			(53.69)
978	> 90	Credit	05/09/2014	6133352	COGS Vendors	Refrigeration and Electric Supply Co.			(48.44)
979	> 90	Bill Pmt -CCard	05/08/2014		COGS Vendors	Siemen Building Technologies			(2,480.00)
980	> 90	Credit	05/02/2014	S4376257.003	COGS Vendors	Rumsey Electric Co.			(114.60)
981	> 90	Credit	05/02/2014	9430674011	COGS Vendors	WW Grainger			(85.68)
982	> 90	Credit	05/01/2014	9429340939	COGS Vendors	WW Grainger			(308.14)
983	> 90	Credit	03/31/2014	3312014	COGS Vendors	AnswerNet			(31.00)
984	> 90	Credit	03/19/2014	9295246806	COGS Vendors	WW Grainger			(1,256.40)
985	> 90	Credit	03/19/2014	9295246814	COGS Vendors	WW Grainger			(2,278.80)
986	> 90	Credit	03/14/2014	S018343114.004	COGS Vendors	Friedman Electric Supply			(0.85)
987	> 90	Bill Pmt -CCard	03/10/2014		COGS Vendors	Cintas Corporation -061, 100,287			(52.34)
988	> 90	Credit	02/05/2014	S106922616.002	COGS Vendors	Rexel Inc.			(101.11)
989	> 90	Credit	02/04/2014	72868058	COGS Vendors	McMaster Carr			(178.02)
990	> 90	Credit	01/29/2014	287961	COGS Vendors	C. N. Robinson Lighting Supply			(662.11)
991	> 90	Credit	01/17/2014	686393	COGS Vendors	Houston Bearing & Supply Co., Inc.			(9.79)
992	> 90	Bill Pmt -Check	01/14/2014	11793	COGS Vendors	WW Grainger			(720.00)
993	> 90	Credit	12/23/2013	S017604947.002	COGS Vendors	Friedman Electric Supply			(87.83)
994	> 90	Credit	12/16/2013	9319388634	COGS Vendors	WW Grainger			(8.34)
995	> 90	Credit	12/12/2013	911077	COGS Vendors	Duff Company			(678.53)
996	> 90	Credit	12/04/2013	264793480	COGS Vendors	J.A. Sexauer			(75.53)
997	> 90	Credit	11/29/2013	9306866097	COGS Vendors	WW Grainger			(112.22)
998	> 90	Credit	11/26/2013	0047703-CM	COGS Vendors	Filtrine Manufacturing Company			(89.16)
999	> 90	Credit	11/26/2013	S4202344.004	COGS Vendors	Rumsey Electric Co.			(187.10)
1000	> 90	Credit	11/20/2013	S4272658.008	COGS Vendors	Rumsey Electric Co.			(371.60)
1001	> 90	Credit	11/07/2013	4344640-00	COGS Vendors	Aireco Supply, Inc.			(402.56)
1002	> 90	Credit	10/11/2013	9266788281	COGS Vendors	WW Grainger			(21.34)
1003	> 90	Credit	10/09/2013	46592683	COGS Vendors	MSC Industrial Supply Company, Inc.			(49.23)
1004	> 90	Credit	10/07/2013	679221	COGS Vendors	Houston Bearing & Supply Co., Inc.			(46.68)
1005	> 90	Credit	09/27/2013	6019700	COGS Vendors	Purvis Industries, LTD.			(144.16)
1006	> 90	Credit	09/26/2013	446780	COGS Vendors	Hanover Uniform Company			(95.80)
1007	> 90	Credit	09/16/2013	CM927770	COGS Vendors	Ferguson Enterprises, Inc.			(77.13)
1008	> 90	Credit	09/16/2013	10024070-00	Office Supplies	Schneider Paper Products, Inc.			(154.44)
1009	> 90	Credit	08/15/2013	17291267	COGS Vendors	ROTO-ROOTER SERVICES COMPANY			(328.00)
1010	> 90	Credit	08/14/2013	19169197	COGS Vendors	Johnson Supply			(12.86)
1011	> 90	Credit	08/14/2013	9101842251	COGS Vendors	WW Grainger			(147.55)
1012	> 90	Credit	08/12/2013	896727	COGS Vendors	Duff Company			(53.40)
1013	> 90	Credit	08/07/2013	9211040259	COGS Vendors	WW Grainger			(183.43)
1014	> 90	Credit	08/05/2013	S4222589	COGS Vendors	Rumsey Electric Co.			(0.92)
1015	> 90	Credit	08/03/2013	3870174259322AUG1:	Telecom	AT & T			(37.10)
1016	> 90	Credit	08/01/2013	9184976263	COGS Vendors	WW Grainger			(73.53)
1017	> 90	Credit	07/19/2013	S4209663.002	COGS Vendors	Rumsey Electric Co.			(78.57)
1018	> 90	Credit	07/16/2013	893766	COGS Vendors	Duff Company			(258.28)
1019	> 90	Credit	07/12/2013	9189712137	COGS Vendors	WW Grainger			(144.96)
1020	> 90	Credit	07/09/2013	14532874	COGS Vendors	Johnson Supply			(135.88)
1021	> 90	Credit	07/09/2013	1233279	COGS Vendors	Mark's Plumbing Parts			(144.13)
1022	> 90	General Journal	06/30/2013	AE 22	Telecom	AT & T			(93.00)
1023	> 90	General Journal	06/30/2013	AE 28	COGS Vendors	Capp, Inc.			(100.00)
1024	> 90	General Journal	06/30/2013	AE 30	COGS Vendors	WW Grainger			(1,512.00)
1025	> 90	Credit	06/27/2013	609444	COGS Vendors	Universal Plumbing Supply Company			(17.17)
1026	> 90	Credit	06/26/2013	51793170	COGS Vendors	McMaster Carr			(610.26)
1027	> 90	Credit	05/30/2013	0045993-CM	COGS Vendors	Filtrine Manufacturing Company			(100.00)
1028	> 90	Credit	05/24/2013	9150812304	COGS Vendors	WW Grainger			(72.03)
1029	> 90	Credit	05/06/2013	9134092619	COGS Vendors	WW Grainger			(28.29)
1030	> 90	Credit	05/01/2013	389763	COGS Vendors	Johnstone of New Orleans			(49.05)
1031	> 90	Credit	04/16/2013	9117396128	COGS Vendors	WW Grainger			(187.23)
1032	> 90	General Journal	03/31/2013	AE 97	COGS Vendors	Freestate Electrical Service			(708.00)
1033	> 90	Credit	03/28/2013	9103174364	COGS Vendors	WW Grainger			(398.14)
1034	> 90	Credit	03/22/2013	S4041541.005	COGS Vendors	Rumsey Electric Co.			(53.50)
1035	> 90	Credit	03/09/2013	9086058378	COGS Vendors	WW Grainger			(19.92)
1036	> 90	Credit	03/07/2013	9084940361	COGS Vendors	WW Grainger			(1.51)

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CASE NO:

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Count	Status	Type	Date	Num	LABEL	Name	Due Date	Aging	6/12/2018 Balance
1037	> 90	Credit	03/06/2013	9084009902	COGS Vendors	WW Grainger			(105.48)
1038	> 90	Credit	03/05/2013	CM878613	COGS Vendors	Ferguson Enterprises, Inc.			(15.22)
1039	> 90	Credit	03/04/2013	S4113394.003	COGS Vendors	Rumsey Electric Co.			(90.56)
1040	> 90	Credit	02/28/2013	287766627	COGS Vendors	Cintas Corporation -061, 100,287			(139.63)
1041	> 90	Credit	02/22/2013	46644569	COGS Vendors	McMaster Carr			(144.26)
1042	> 90	Credit	02/19/2013	S4040083.005	COGS Vendors	Rumsey Electric Co.			(278.63)
1043	> 90	Credit	02/14/2013	7499864	COGS Vendors	Teter's Faucet Parts Corp			(194.40)
1044	> 90	Credit	02/12/2013	227135	COGS Vendors	All Electric Supply Inc.			(91.80)
1045	> 90	Credit	01/31/2013	5919526	COGS Vendors	Purvis Industries, LTD.			(620.27)
1046	> 90	Credit	01/28/2013	05371902FINAL CREI	Telecom	AT & T			(1.21)
1047	> 90	Credit	01/24/2013	226245	COGS Vendors	All Electric Supply Inc.			(79.07)
1048	> 90	Credit	01/22/2013	39551641	COGS Vendors	McMaster Carr			(172.00)
1049	> 90	Bill Pmt -Check	01/11/2013	10994	COGS Vendors	WW Grainger			(290.50)
1050	> 90	Credit	12/31/2012	12312012	COGS Vendors	NORTHERN TOOL&EQUIPMENT CO.			(70.19)
1051	> 90	Bill Pmt -Check	12/27/2012	10952	COGS Vendors	WW Grainger			(34.90)
1052	> 90	Credit	12/19/2012	0044589-CM	COGS Vendors	Filtrine Manufacturing Company			(103.61)
1053	> 90	Credit	12/19/2012	0044590-CM	COGS Vendors	Filtrine Manufacturing Company			(200.00)
1054	> 90	Credit	12/18/2012	5963413	COGS Vendors	Refrigeration and Electric Supply Co.			(12.01)
1055	> 90	Credit	12/14/2012	5807382	COGS Vendors	Purvis Industries, LTD.			(404.17)
1056	> 90	Credit	12/06/2012	S4072327.003	COGS Vendors	Rumsey Electric Co.			(162.11)
1057	> 90	Credit	11/20/2012	9001691907	COGS Vendors	WW Grainger			(31.20)
1058	> 90	Credit	11/16/2012	S4063433.004	COGS Vendors	Rumsey Electric Co.			(169.80)
1059	> 90	Credit	11/15/2012	CRED0068419	COGS Vendors	Kele, Inc.			(108.08)
1060	> 90	Credit	11/13/2012	9976547895	COGS Vendors	WW Grainger			(26.81)
1061	> 90	Credit	11/13/2012	9975547903	COGS Vendors	WW Grainger			(26.81)
1062	> 90	Credit	10/24/2012	9959369308	COGS Vendors	WW Grainger			(24.17)
1063	> 90	Credit	10/19/2012	S4041541.004	COGS Vendors	Rumsey Electric Co.			(53.50)
1064	> 90	Credit	10/15/2012	14512398	COGS Vendors	Johnson Supply			(375.07)
1065	> 90	Credit	10/05/2012	9944240523	COGS Vendors	WW Grainger			(13.25)
1066	> 90	Bill Pmt -CCard	09/13/2012		COGS Vendors	McMaster Carr			(300.00)
1067	> 90	Credit	08/10/2012	5919059	COGS Vendors	Refrigeration and Electric Supply Co.			(60.46)
1068	> 90	Credit	08/09/2012	218284	COGS Vendors	All Electric Supply Inc.			(28.91)
1069	> 90	Credit	07/24/2012	E27358-IN	COGS Vendors	Fleming Controls & Power Specialities			(141.05)
1070	> 90	Credit	07/23/2012	91488778	COGS Vendors	Simplex Grinnell			(714.00)
1071	> 90	Credit	07/19/2012	S3991320.005	COGS Vendors	Rumsey Electric Co.			(104.14)
1072	> 90	Credit	07/02/2012	S3941311.003	COGS Vendors	Rumsey Electric Co.			(111.61)
1073	> 90	Credit	06/19/2012	S3933863.005	COGS Vendors	Rumsey Electric Co.			(3,662.79)
1074	> 90	Credit	05/21/2012	3470966-00	COGS Vendors	Aireco Supply, Inc.			(168.44)
1075	> 90	Credit	05/18/2012	26910443	COGS Vendors	McMaster Carr			(412.05)
1076	> 90	Credit	04/26/2012	C4347-1	COGS Vendors	Champion Rentals, Inc.			(171.25)
1077	> 90	Credit	04/19/2012	S3929150.003	COGS Vendors	Rumsey Electric Co.			(191.96)
1078	> 90	Credit	03/30/2012	S3897132.004	COGS Vendors	Rumsey Electric Co.			(275.04)
1079	> 90	Credit	03/29/2012	22034277	COGS Vendors	McMaster Carr			(234.20)
1080	> 90	Credit	03/14/2012	196263	COGS Vendors	Edwin L. Helm Co.			(160.00)
1081	> 90	Credit	03/05/2012	S3891470.002	COGS Vendors	Rumsey Electric Co.			(234.22)
1082	> 90	Credit	02/29/2012	0168118-CM	COGS Vendors	EMERGENCY SYSTEMS SERVICE CO.			(904.40)
1083	> 90	Credit	02/13/2012	227835CREDIT	Office Supplies	Schwegman Office Products/IS			(112.80)
1084	> 90	Credit	12/19/2011	1114490-C1-1	COGS Vendors	Tri Dim Filter Corp.			(51.20)
1085	> 90	Credit	12/12/2011	0166519-CM	COGS Vendors	EMERGENCY SYSTEMS SERVICE CO.			(277.75)
1086	> 90	Credit	11/07/2011	203956	COGS Vendors	All Electric Supply Inc.			(193.50)
1087	> 90	Credit	11/07/2011	40145561	COGS Vendors	MSC Industrial Supply Company, Inc.			(7.69)
1088	> 90	Credit	10/31/2011	1265136-2017-2c	COGS Vendors	waste Management of Little Rock Hauling			(0.40)
1089	> 90	Credit	10/10/2011	39981051	COGS Vendors	MSC Industrial Supply Company, Inc.			(6.20)
1090	> 90	Bill Pmt -CCard	10/04/2011		COGS Vendors	McMaster Carr			(210.29)
1091	> 90	Credit	09/29/2011	CREDIT	COGS Vendors	Cintas Corporation -061, 100,287			(4.86)
1092	> 90	Credit	09/16/2011	CM747317	COGS Vendors	Ferguson Enterprises, Inc.			(12.16)
1093	> 90	Credit	08/29/2011	94052290	COGS Vendors	McMaster Carr			(33.62)
1094	> 90	Credit	08/17/2011	93146430	COGS Vendors	McMaster Carr			(38.57)
1095	> 90	Credit	07/01/2011	272993	COGS Vendors	Taylor-Seldenbach, Inc.			(162.94)
1096	> 90	Bill Pmt -CCard	06/09/2011		COGS Vendors	Purvis Industries, LTD.			(300.47)
1097	> 90	Credit	03/01/2011	91405381	COGS Vendors	Simplex Grinnell			(1,319.93)
1098	> 90	Bill Pmt -CCard	12/03/2010		COGS Vendors	Sherwin Williams Company			(3.47)
1099	> 90	Credit	11/09/2010	CMM132340	COGS Vendors	Ferguson Enterprises, Inc.			(45.38)
1100	> 90	Bill Pmt -CCard	10/30/2010		COGS Vendors	Culligan Water Conditioning			(25.39)
1101	> 90	Bill Pmt -CCard	10/29/2010		COGS Vendors	R.W. Luce Co.			(35.54)
1102	> 90	Bill Pmt -CCard	09/17/2010		COGS Vendors	Cintas Corporation -061, 100,287			(51.87)
1103	> 90	Credit	09/16/2010	CM662080	COGS Vendors	Ferguson Enterprises, Inc.			(24.51)
1104	> 90	Bill Pmt -CCard	09/01/2010		COGS Vendors	Ferguson Enterprises, Inc.			(4.77)
1105	> 90	Bill Pmt -Check	06/16/2010	eft	COGS Vendors	Datamax AR Leasing			(241.09)
1106	> 90	Bill Pmt -CCard	05/07/2010		COGS Vendors	McMaster Carr			(112.51)
1107	> 90	Bill Pmt -CCard	03/23/2010		COGS Vendors	River Parish Disposal			(219.87)
1108	> 90	Bill Pmt -CCard	01/29/2010		COGS Vendors	Cintas Corporation -061, 100,287			(47.47)
1109	> 90	Bill Pmt -CCard	01/29/2010		COGS Vendors	Cintas Corporation -061, 100,287			(61.27)
1110	> 90	Bill Pmt -CCard	01/12/2010		COGS Vendors	Cintas Corporation -061, 100,287			(22.20)

DEBTOR: WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 12, 2018

Count	Status	Type	Date	Num	LABEL I	Name	Due Date	Aging	6/12/2018 Balance
									<u>\$ 993,048.94</u>

WW Contractors Inc.  
 As of June 30, 2018

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit G1**  
**UNPAID BILLS - PRE BANKRUPTCY**  
**AS OF JUNE 30, 2018**

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
55	Current	Bill	06/12/2018	287190562	Cintas Corporation -061, 100,287	07/12/2018		173.02
56	Current	Bill	06/12/2018	61658674	Cintas Corporation -061, 100,287	07/12/2018		96.08
57	Current	Bill	06/12/2018	9816085295	WW Grainger	07/12/2018		113.50
58	Current	Bill	06/12/2018	9816072087	WW Grainger	07/12/2018		15.75
59	Current	Bill	06/12/2018	9816085287	WW Grainger	07/12/2018		67.93
239	1 - 30	Bill	06/12/2018	6-209-84549	Federal Express	06/27/2018	3	213.63
34	Current	Bill	06/11/2018	9039230591Jul18	AT & T	07/05/2018		357.84
49	Current	Bill	06/11/2018	287186942	Cintas Corporation -061, 100,287	07/11/2018		173.02
50	Current	Bill	06/11/2018	9815134706	WW Grainger	07/11/2018		225.63
178	1 - 30	Bill	06/11/2018	279389	Baxter Clean Care	06/11/2018	19	228.78
179	1 - 30	Bill	06/11/2018	279446	Baxter Clean Care	06/11/2018	19	88.21
42	Current	Bill	06/08/2018	61658798	Cintas Corporation -061, 100,287	07/08/2018		101.80
43	Current	Bill	06/08/2018	6797574	Best Plumbing Specialties, Inc.	07/08/2018		391.21
44	Current	Bill	06/08/2018	371655	American Linen & Uniform Supply	07/08/2018		54.16
45	Current	Bill	06/08/2018	371658	American Linen & Uniform Supply	07/08/2018		59.24
46	Current	Bill	06/08/2018	S0371639	American Linen & Uniform Supply	07/08/2018		82.32
47	Current	Bill	06/08/2018	S0372743	American Linen & Uniform Supply	07/08/2018		248.95
41	Current	Bill	06/07/2018	9811418467	WW Grainger	07/07/2018		99.18
35	Current	Bill	06/06/2018	JC33812	Herman Goldner, Inc.	07/06/2018		13,607.00
36	Current	Bill	06/06/2018	3884B	Eastcoast Elevator Services, LLC	07/06/2018		5,545.00
37	Current	Bill	06/06/2018	SRVCE00246225	Entech Sales & Services, Inc.	07/06/2018		460.07
38	Current	Bill	06/06/2018	370779	American Linen & Uniform Supply	07/06/2018		54.16
39	Current	Bill	06/06/2018	370780	American Linen & Uniform Supply	07/06/2018		65.32
40	Current	Bill	06/06/2018	9809159800	WW Grainger	07/06/2018		13.30
31	Current	Bill	06/05/2018	61653754	Cintas Corporation -061, 100,287	07/05/2018		96.08
32	Current	Bill	06/05/2018	9809281174	WW Grainger	07/05/2018		261.00
33	Current	Bill	06/05/2018	1584	Lannick Construction	07/05/2018		1,056.05
21	Current	Bill	06/04/2018	100265967	Cintas Corporation -061, 100,287	07/04/2018		74.00
22	Current	Bill	06/04/2018	18-059	Mara Restoration	07/04/2018		27,575.00
23	Current	Bill	06/04/2018	100268351	Cintas Corporation -061, 100,287	07/04/2018		91.18
24	Current	Bill	06/04/2018	05-934749	Virginia Fire Protection	07/04/2018		4,988.55
25	Current	Bill	06/04/2018	9806373669	WW Grainger	07/04/2018		6.39
26	Current	Bill	06/04/2018	9806792058	WW Grainger	07/04/2018		99.74
27	Current	Bill	06/04/2018	9806792066	WW Grainger	07/04/2018		95.75
28	Current	Bill	06/04/2018	9806852266	WW Grainger	07/04/2018		844.90
29	Current	Bill	06/04/2018	9806852274	WW Grainger	07/04/2018		110.52
156	1 - 30	Bill	06/04/2018	279167	Baxter Clean Care	06/04/2018	26	544.30
237	1 - 30	Bill	06/04/2018	5755245882Jun18	Century Link	06/24/2018	6	305.13
238	1 - 30	Bill	06/04/2018	5756223535Jun18	Century Link	06/24/2018	6	203.69
10	Current	Bill	06/01/2018	21843	Shades of Green	07/01/2018		1,469.00
11	Current	Bill	06/01/2018	21859	Shades of Green	07/01/2018		10,370.00
12	Current	Bill	06/01/2018	61652146	Cintas Corporation -061, 100,287	07/01/2018		100.15
13	Current	Bill	06/01/2018	57019	Powers of Arkansas	07/01/2018		4,799.67
14	Current	Bill	06/01/2018	5244591937	Honeywell International Inc	07/01/2018		30,000.00
15	Current	Bill	06/01/2018	CT0024495	Kroff Chemical Company, Inc.	07/01/2018		2,750.00
16	Current	Bill	06/01/2018	119453	Southwest Dispatho Center, LP	07/01/2018		71.05
17	Current	Bill	06/01/2018	369621	American Linen & Uniform Supply	07/01/2018		54.16
18	Current	Bill	06/01/2018	369622	American Linen & Uniform Supply	07/01/2018		59.24
19	Current	Bill	06/01/2018	S0369614	American Linen & Uniform Supply	07/01/2018		12.80
20	Current	Bill	06/01/2018	S0370346	American Linen & Uniform Supply	07/01/2018		41.16
146	1 - 30	Bill	06/01/2018	6936	S-H Services Inc.	06/01/2018	29	439.30
1	Current	Bill	05/31/2018	CT0024531	Kroff Chemical Company, Inc.	06/30/2018		815.00
2	Current	Bill	05/31/2018	77950	SECURITY AND DATA TECHNOLOGIES	06/30/2018		867.70
3	Current	Bill	05/31/2018	5445044890	Siemen Building Technologies	06/30/2018		1,539.00
4	Current	Bill	05/31/2018	16021	Water Treatment Services Inc.	06/30/2018		967.58
5	Current	Bill	05/31/2018	15974	Water Treatment Services Inc.	06/30/2018		3,278.18
6	Current	Bill	05/31/2018	29920	Burke Industries	06/30/2018		3,525.00
7	Current	Bill	05/31/2018	16044	Water Treatment Services Inc.	06/30/2018		228.37
8	Current	Bill	05/31/2018	5445044978	Siemen Building Technologies	06/30/2018		32,965.00

WW Contractors Inc.  
A/P Aging Detail  
As of June 30, 2018

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit G1**  
**UNPAID BILLS - PRE BANKRUPTCY**  
**AS OF JUNE 30, 2018**

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
9	Current	Bill	05/31/2018	9804456391	WW Grainger	06/30/2018		936.50
68	Current	Bill	05/31/2018	28842	Admiral Elevator Company	07/15/2018		25,307.00
245	1 - 30	Bill	05/30/2018	129776	Pennsylvania Equipment Sales	06/29/2018	1	7,775.00
246	1 - 30	Bill	05/30/2018	88576	Air-Nu Filters	06/29/2018	1	988.02
247	1 - 30	Bill	05/30/2018	368770	American Linen & Uniform Supply	06/29/2018	1	54.16
248	1 - 30	Bill	05/30/2018	368771	American Linen & Uniform Supply	06/29/2018	1	65.32
184	1 - 30	Bill	05/29/2018	6-197-26962	Federal Express	06/13/2018	17	35.76
240	1 - 30	Bill	05/29/2018	61649412	Cintas Corporation -061, 100,287	06/29/2018	2	86.12
241	1 - 30	Bill	05/29/2018	88522	Air-Nu Filters	06/28/2018	2	239.52
242	1 - 30	Bill	05/29/2018	88524	Air-Nu Filters	06/28/2018	2	160.56
190	1 - 30	Bill	05/27/2018	1000018623June18	Sudden Link Business	06/14/2018	16	170.18
234	1 - 30	Bill	05/25/2018	9799568705	WW Grainger	06/24/2018	6	217.95
235	1 - 30	Bill	05/25/2018	367538	American Linen & Uniform Supply	06/24/2018	6	54.16
236	1 - 30	Bill	05/25/2018	367539	American Linen & Uniform Supply	06/24/2018	6	46.43
228	1 - 30	Bill	05/24/2018	61647834	Cintas Corporation -061, 100,287	06/23/2018	7	89.90
229	1 - 30	Bill	05/24/2018	100262552	Cintas Corporation -061, 100,287	06/23/2018	7	74.00
230	1 - 30	Bill	05/24/2018	9798441573	WW Grainger	06/23/2018	7	31.85
231	1 - 30	Bill	05/24/2018	9798750999	WW Grainger	06/23/2018	7	637.90
232	1 - 30	Bill	05/24/2018	9798689171	WW Grainger	06/23/2018	7	249.33
233	1 - 30	Bill	05/24/2018	140241-60532	City of Tyler	06/23/2018	7	267.61
223	1 - 30	Bill	05/23/2018	IN365575	LUBRICATION ENGINEERS, INC.	06/22/2018	8	1,768.36
224	1 - 30	Bill	05/23/2018	S2218042.001	Capp, Inc.	06/22/2018	8	680.44
225	1 - 30	Bill	05/23/2018	366662	American Linen & Uniform Supply	06/22/2018	8	54.16
226	1 - 30	Bill	05/23/2018	366663	American Linen & Uniform Supply	06/22/2018	8	65.32
206	1 - 30	Bill	05/22/2018	8564555145June18	Verizon	06/18/2018	12	194.73
218	1 - 30	Bill	05/22/2018	287179545	Cintas Corporation -061, 100,287	06/21/2018	9	138.14
219	1 - 30	Bill	05/22/2018	61644937	Cintas Corporation -061, 100,287	06/21/2018	9	86.12
220	1 - 30	Bill	05/22/2018	21894	Mr. ShrinkWrap	06/21/2018	9	1,250.33
221	1 - 30	Bill	05/22/2018	340094976	Overhead Door Corporation	06/21/2018	9	207.00
222	1 - 30	Bill	05/22/2018	SRVCE00245344	Entech Sales & Services, Inc.	06/21/2018	9	460.07
211	1 - 30	Bill	05/21/2018	INV0099311	APEX CONTROLS 1, LLC	06/20/2018	10	388.78
212	1 - 30	Bill	05/21/2018	PA-10591	Fairborn Equipment Company Inc	06/20/2018	10	25,465.00
213	1 - 30	Bill	05/21/2018	21809	Shades of Green	06/20/2018	10	170.50
214	1 - 30	Bill	05/21/2018	61643399	Cintas Corporation -061, 100,287	06/20/2018	10	89.90
215	1 - 30	Bill	05/21/2018	13699MC	PRITCHETT CONTROLS, INC.	06/20/2018	10	1,050.00
216	1 - 30	Bill	05/21/2018	9795057240	WW Grainger	06/20/2018	10	1,482.52
208	1 - 30	Bill	05/20/2018	984761	C.O.P.S. Monitoring	06/19/2018	11	160.40
209	1 - 30	Bill	05/20/2018	384761	C.O.P.S. Monitoring	06/19/2018	11	160.40
205	1 - 30	Bill	05/19/2018	8569660300June18	Verizon	06/18/2018	12	9.92
201	1 - 30	Bill	05/18/2018	17568	Ecosave Automation Inc.	06/17/2018	13	4,527.90
202	1 - 30	Bill	05/18/2018	05-929724	Virginia Fire Protection	06/17/2018	13	625.00
203	1 - 30	Bill	05/18/2018	365492	American Linen & Uniform Supply	06/17/2018	13	93.95
204	1 - 30	Bill	05/18/2018	S0366214	American Linen & Uniform Supply	06/17/2018	13	336.85
197	1 - 30	Bill	05/17/2018	16875	Rudd Alarms	06/16/2018	14	1,206.56
198	1 - 30	Bill	05/17/2018	9791669857	WW Grainger	06/16/2018	14	263.46
199	1 - 30	Bill	05/17/2018	9791669840	WW Grainger	06/16/2018	14	419.60
200	1 - 30	Bill	05/17/2018	302655176June18	Verizon	06/16/2018	14	51.23
177	1 - 30	Bill	05/16/2018	215848457June18	Verizon	06/11/2018	19	195.45
192	1 - 30	Bill	05/16/2018	9790274550	WW Grainger	06/15/2018	15	294.53
193	1 - 30	Bill	05/16/2018	2022464-1	Tri Dim Filter Corp.	06/15/2018	15	1,584.89
194	1 - 30	Bill	05/16/2018	364608	American Linen & Uniform Supply	06/15/2018	15	54.16
195	1 - 30	Bill	05/16/2018	S0365071	American Linen & Uniform Supply	06/15/2018	15	18.68
319	31 - 60	Bill	05/16/2018	375807611	Terminix Processing Center	05/16/2018	45	120.00
185	1 - 30	Bill	05/15/2018	61640584	Cintas Corporation -061, 100,287	06/14/2018	16	86.12
186	1 - 30	Bill	05/15/2018	5792522	Best Plumbing Specialties, Inc.	06/14/2018	16	474.06
187	1 - 30	Bill	05/15/2018	58063R	Fairborn Mid Atlantic	06/14/2018	16	442.50
188	1 - 30	Bill	05/15/2018	90036509	Buckeye Cleaning Centers	06/14/2018	16	48.00
189	1 - 30	Bill	05/15/2018	9789081974	WW Grainger	06/14/2018	16	349.15
311	31 - 60	Bill	05/15/2018	375575354	Terminix Processing Center	05/15/2018	46	279.29

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit G1  
 UNPAID BILLS - PRE BANKRUPTCY  
 AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
180	1 - 30	Bill	05/14/2018	287175808	Cintas Corporation -061, 100,287	06/13/2018	17	138.14
181	1 - 30	Bill	05/14/2018	137110	Rite Choice Uniforms	06/13/2018	17	102.12
182	1 - 30	Bill	05/14/2018	100259149	Cintas Corporation -061, 100,287	06/13/2018	17	74.00
183	1 - 30	Bill	05/14/2018	9787230458	WW Grainger	06/13/2018	17	79.20
309	31 - 60	Bill	05/14/2018	89352	Duff Company	05/14/2018	47	1,383.09
168	1 - 30	Bill	05/11/2018	61638948	Cintas Corporation -061, 100,287	06/10/2018	20	89.90
169	1 - 30	Bill	05/11/2018	S121290250.001	Rexel Inc.	06/10/2018	20	342.17
170	1 - 30	Bill	05/11/2018	9785337008	WW Grainger	06/10/2018	20	25.60
171	1 - 30	Bill	05/11/2018	9785504292	WW Grainger	06/10/2018	20	336.70
172	1 - 30	Bill	05/11/2018	100530283	Firetrol Protection Systems, Inc.	06/10/2018	20	2,030.00
173	1 - 30	Bill	05/11/2018	363416	American Linen & Uniform Supply	06/10/2018	20	101.80
174	1 - 30	Bill	05/11/2018	S0361740	American Linen & Uniform Supply	06/10/2018	20	330.82
175	1 - 30	Bill	05/11/2018	S0364168	American Linen & Uniform Supply	06/10/2018	20	259.52
176	1 - 30	Bill	05/11/2018	INV515220	Fraser Advanced Information Systems	06/10/2018	20	451.21
164	1 - 30	Bill	05/09/2018	287172174	Cintas Corporation -061, 100,287	06/08/2018	22	170.14
165	1 - 30	Bill	05/09/2018	50218	Verizon	06/08/2018	22	1,029.53
166	1 - 30	Bill	05/09/2018	S2210042.001	Capp, Inc.	06/08/2018	22	516.90
167	1 - 30	Bill	05/09/2018	S0361744	American Linen & Uniform Supply	06/08/2018	22	22.89
161	1 - 30	Bill	05/08/2018	61636170	Cintas Corporation -061, 100,287	06/07/2018	23	86.12
162	1 - 30	Bill	05/08/2018	9781465928	WW Grainger	06/07/2018	23	844.20
163	1 - 30	Bill	05/08/2018	9781465910	WW Grainger	06/07/2018	23	74.63
278	31 - 60	Bill	05/08/2018	277956	Baxter Clean Care	05/08/2018	53	519.98
159	1 - 30	Bill	05/07/2018	9779240754	WW Grainger	06/06/2018	24	884.92
160	1 - 30	Bill	05/07/2018	100255823	Cintas Corporation -061, 100,287	06/06/2018	24	74.00
276	31 - 60	Bill	05/07/2018	277857	Baxter Clean Care	05/07/2018	54	183.06
277	31 - 60	Credit	05/07/2018	9778950882	WW Grainger			(264.00)
157	1 - 30	Bill	05/06/2018	9781207940	WW Grainger	06/05/2018	25	465.41
158	1 - 30	Bill	05/06/2018	9781566212	WW Grainger	06/05/2018	25	311.28
151	1 - 30	Bill	05/04/2018	21768	Shades of Green	06/03/2018	27	10,370.00
152	1 - 30	Bill	05/04/2018	5513	Atlantic Services, Inc.	06/03/2018	27	7,445.00
153	1 - 30	Bill	05/04/2018	5755245882may18	Century Link	06/03/2018	27	204.44
154	1 - 30	Bill	05/04/2018	S0361742	American Linen & Uniform Supply	06/03/2018	27	45.92
155	1 - 30	Bill	05/04/2018	S0361743	American Linen & Uniform Supply	06/03/2018	27	129.76
268	31 - 60	Bill	05/04/2018	398337-5959	Rudd Contracting Co., Inc.	05/04/2018	57	862.26
355	31 - 60	Bill	05/04/2018	5756223535may18	Century Link	05/25/2018	36	254.70
147	1 - 30	Bill	05/03/2018	9776976897	WW Grainger	06/02/2018	28	40.86
148	1 - 30	Bill	05/03/2018	9776942295	WW Grainger	06/02/2018	28	89.90
149	1 - 30	Bill	05/03/2018	9776976889	WW Grainger	06/02/2018	28	279.72
150	1 - 30	Bill	05/03/2018	16716	Rudd Alarms	06/02/2018	28	3,617.00
144	1 - 30	Bill	05/02/2018	9776071657	WW Grainger	06/01/2018	29	1,080.83
145	1 - 30	Bill	05/02/2018	S5323909.001	Rumsey Electric Co.	06/01/2018	29	482.84
105	Current	Bill	05/01/2018	28450955@jul18	AT & T	07/22/2018		119.86
136	1 - 30	Bill	05/01/2018	61632034	Cintas Corporation -061, 100,287	05/31/2018	30	86.12
137	1 - 30	Bill	05/01/2018	131427	HAI Integrated Building Services, Inc.	05/31/2018	30	5,000.00
138	1 - 30	Bill	05/01/2018	637345	Corrigo, Inc.	05/31/2018	30	213.15
139	1 - 30	Bill	05/01/2018	5244230413	Honeywell International Inc	05/31/2018	30	5,345.91
140	1 - 30	Bill	05/01/2018	05-926659	Virginia Fire Protection	05/31/2018	30	4,988.55
141	1 - 30	Bill	05/01/2018	340079969	Advanced Door Service	05/31/2018	30	2,814.96
142	1 - 30	Bill	05/01/2018	118596	Southwest Dispatch Center, LP	05/31/2018	30	70.00
143	1 - 30	Bill	05/01/2018	CT0024273	Kroff Chemical Company, Inc.	05/31/2018	30	2,750.00
251	31 - 60	Bill	05/01/2018	6871	S-H Services Inc.	05/01/2018	60	449.60
364	31 - 60	Bill	04/30/2018	CT0024286	Kroff Chemical Company, Inc.	05/30/2018	31	815.00
365	31 - 60	Bill	04/30/2018	15852	Water Treatment Services Inc.	05/30/2018	31	228.37
366	31 - 60	Bill	04/30/2018	42518	Verizon	05/30/2018	31	1,029.53
367	31 - 60	Bill	04/30/2018	287168483	Cintas Corporation -061, 100,287	05/30/2018	31	138.14
368	31 - 60	Bill	04/30/2018	S5331778.001	Rumsey Electric Co.	05/30/2018	31	140.00
369	31 - 60	Bill	04/30/2018	S5342645.001	Rumsey Electric Co.	05/30/2018	31	187.22
370	31 - 60	Bill	04/30/2018	340093443	Overhead Door Corporation	05/30/2018	31	299.00
371	31 - 60	Bill	04/30/2018	100252411	Cintas Corporation -061, 100,287	05/30/2018	31	74.00

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit G1  
 UNPAID BILLS - PRE BANKRUPTCY  
 AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
372	31 - 60	BILL	04/30/2018	15829	Water Treatment Services Inc.	05/30/2018	31	987.58
373	31 - 60	BILL	04/30/2018	29908	Burke Industries	05/30/2018	31	3,525.00
374	31 - 60	BILL	04/30/2018	9772575941	WW Grainger	05/30/2018	31	790.00
375	31 - 60	BILL	04/30/2018	9772490174	WW Grainger	05/30/2018	31	56.50
376	31 - 60	BILL	04/30/2018	9772718970	WW Grainger	05/30/2018	31	825.00
377	31 - 60	BILL	04/30/2018	9773407433	WW Grainger	05/30/2018	31	271.90
378	31 - 60	BILL	04/30/2018	15782	Water Treatment Services Inc.	05/30/2018	31	3,278.18
379	31 - 60	BILL	04/30/2018	9772824570	WW Grainger	05/30/2018	31	416.18
380	31 - 60	BILL	04/30/2018	9773367769	WW Grainger	05/30/2018	31	4.29
381	31 - 60	BILL	04/30/2018	9772824588	WW Grainger	05/30/2018	31	1.25
382	31 - 60	BILL	04/30/2018	87902	Air-Nu Filters	05/30/2018	31	1,041.30
383	31 - 60	BILL	04/30/2018	287183246	Cintas Corporation -061, 100,287	05/30/2018	31	178.14
384	31 - 60	BILL	04/30/2018	9772446333	WW Grainger	05/30/2018	31	164.05
385	31 - 60	BILL	04/30/2018	5445005344	Slemen Building Technologies	05/30/2018	31	154.00
386	31 - 60	BILL	04/30/2018	278680	Oliver Fire Protection & Security	05/30/2018	31	296.20
387	31 - 60	BILL	04/30/2018	278678	Oliver Fire Protection & Security	05/30/2018	31	233.00
388	31 - 60	BILL	04/30/2018	278702	Oliver Fire Protection & Security	05/30/2018	31	110.55
389	31 - 60	BILL	04/30/2018	278687	Oliver Fire Protection & Security	05/30/2018	31	248.80
390	31 - 60	BILL	04/30/2018	278670	Oliver Fire Protection & Security	05/30/2018	31	264.60
500	61 - 90	BILL	04/30/2018	397899	Rudd Contracting Co., Inc.	04/30/2018	61	120.00
360	31 - 60	BILL	04/27/2018	61630476	Cintas Corporation -061, 100,287	05/27/2018	34	89.90
361	31 - 60	BILL	04/27/2018	100528267	Firetrol Protection Systems, Inc.	05/27/2018	34	477.38
362	31 - 60	BILL	04/27/2018	9771714467	WW Grainger	05/27/2018	34	369.00
363	31 - 60	BILL	04/27/2018	437681224	SupplyWorks	05/27/2018	34	363.45
487	61 - 90	BILL	04/27/2018	32544	PJM Mechanical Contractors, Inc.	04/27/2018	64	3,065.00
293	31 - 60	BILL	04/26/2018	17338700	R. E. Michel Company, Inc.	05/11/2018	50	300.12
356	31 - 60	BILL	04/26/2018	2020893-1	Tri Dim Filter Corp.	05/26/2018	35	72.17
357	31 - 60	BILL	04/26/2018	140241-60532	City of Tyler	05/26/2018	35	267.61
358	31 - 60	BILL	04/26/2018	100528129	Firetrol Protection Systems, Inc.	05/26/2018	35	918.70
359	31 - 60	BILL	04/26/2018	1001796	South Jersey Glass & Door Co.	05/26/2018	35	769.00
349	31 - 60	BILL	04/25/2018	9769325128	WW Grainger	05/25/2018	36	63.92
350	31 - 60	BILL	04/25/2018	9769454399	WW Grainger	05/25/2018	36	355.95
351	31 - 60	BILL	04/25/2018	05-924413	Virginia Fire Protection	05/25/2018	36	1,800.00
352	31 - 60	BILL	04/25/2018	S121278346.001	Rexel Inc.	05/25/2018	36	945.80
353	31 - 60	BILL	04/25/2018	5031938-IN	G&M Electric Sales Co., Inc.	05/25/2018	36	448.00
354	31 - 60	BILL	04/25/2018	S2195226.001	Capp, Inc.	05/25/2018	36	617.15
474	61 - 90	BILL	04/25/2018	374970568	Terminix Processing Center	04/25/2018	66	120.00
346	31 - 60	BILL	04/24/2018	61627760	Cintas Corporation -061, 100,287	05/24/2018	37	86.12
347	31 - 60	BILL	04/24/2018	9336983486	PERSONNEL CONCEPTS LIMITED	05/24/2018	37	277.39
348	31 - 60	BILL	04/24/2018	INV194	StopFire, LLC	05/24/2018	37	3,729.00
344	31 - 60	BILL	04/23/2018	100249012	Cintas Corporation -061, 100,287	05/23/2018	38	74.00
345	31 - 60	BILL	04/23/2018	9766604657	WW Grainger	05/23/2018	38	317.20
467	61 - 90	BILL	04/23/2018	397282	Rudd Contracting Co., Inc.	04/23/2018	68	2,236.00
341	31 - 60	BILL	04/20/2018	13579MC	PRITCHETT CONTROLS, INC.	05/20/2018	41	1,050.00
342	31 - 60	BILL	04/20/2018	61626083	Cintas Corporation -061, 100,287	05/20/2018	41	89.90
343	31 - 60	BILL	04/20/2018	974602	C.O.P.S. Monitoring	05/20/2018	41	145.75
332	31 - 60	BILL	04/19/2018	9763338465	WW Grainger	05/19/2018	42	384.46
333	31 - 60	BILL	04/19/2018	9763367498	WW Grainger	05/19/2018	42	142.24
334	31 - 60	BILL	04/19/2018	9762951003	WW Grainger	05/19/2018	42	43.63
335	31 - 60	BILL	04/19/2018	9762951029	WW Grainger	05/19/2018	42	328.39
336	31 - 60	BILL	04/19/2018	2016067-3	Tri Dim Filter Corp.	05/19/2018	42	392.08
337	31 - 60	BILL	04/19/2018	9763387506	WW Grainger	05/19/2018	42	148.00
338	31 - 60	BILL	04/19/2018	9762951011	WW Grainger	05/19/2018	42	223.00
339	31 - 60	BILL	04/19/2018	9762595602	WW Grainger	05/19/2018	42	77.76
340	31 - 60	BILL	04/19/2018	9762595594	WW Grainger	05/19/2018	42	341.69
310	31 - 60	BILL	04/18/2018	10480983	The Standard	05/15/2018	46	11,858.00
327	31 - 60	BILL	04/18/2018	9760936840	WW Grainger	05/18/2018	43	28.58
328	31 - 60	BILL	04/18/2018	9760936832	WW Grainger	05/18/2018	43	126.91
329	31 - 60	BILL	04/18/2018	9761903294	WW Grainger	05/18/2018	43	599.20

WW Contractors Inc.  
A/P Aging Detail  
As of June 30, 2018

CASE NO:

18-12095-BFK

DEBTOR:

WW Contractors, Inc

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
330	31 - 60	Bill	04/18/2018	S5325710.001	Rumsey Electric Co.	05/18/2018	43	668.67
331	31 - 60	Bill	04/18/2018	S2196534.001	Cappl, Inc.	05/18/2018	43	320.72
451	61 - 90	Bill	04/18/2018	398933-6503	Rudd Contracting Co., Inc.	04/18/2018	73	646.00
452	61 - 90	Credit	04/18/2018	643483	Ferguson Enterprises, Inc.			(610.26)
320	31 - 60	Bill	04/17/2018	021016 1398	CPR Services	05/17/2018	44	24,631.98
321	31 - 60	Bill	04/17/2018	61623349	Cintas Corporation -061, 100,287	05/17/2018	44	86.12
322	31 - 60	Bill	04/17/2018	9760280348	WW Gralinger	05/17/2018	44	731.16
323	31 - 60	Bill	04/17/2018	9760632878	WW Gralinger	05/17/2018	44	127.40
324	31 - 60	Bill	04/17/2018	100526692	Firetrol Protection Systems, Inc.	05/17/2018	44	7,178.96
325	31 - 60	Bill	04/17/2018	9759803779	WW Gralinger	05/17/2018	44	298.93
326	31 - 60	Bill	04/17/2018	4686	Ace Alarm & Communications, LLC	05/17/2018	44	840.00
446	61 - 90	Bill	04/17/2018	374736497	Termink Processing Center	04/17/2018	74	279.29
312	31 - 60	Bill	04/16/2018	1818	CRESPO'S CONSTRUCTION	05/16/2018	45	5,250.00
313	31 - 60	Bill	04/16/2018	2005662-1	Tri Dim Filter Corp.	05/16/2018	45	2,264.29
314	31 - 60	Bill	04/16/2018	974602	C.O.P.S. Monitoring	05/16/2018	45	137.50
315	31 - 60	Bill	04/16/2018	9768735949	WW Gralinger	05/16/2018	45	351.80
316	31 - 60	Bill	04/16/2018	9758735956	WW Gralinger	05/16/2018	45	333.60
317	31 - 60	Bill	04/16/2018	S53247471.001	Rumsey Electric Co.	05/16/2018	45	144.00
318	31 - 60	Bill	04/16/2018	100246625	Cintas Corporation -061, 100,287	05/16/2018	45	74.00
302	31 - 60	Bill	04/13/2018	61621760	Cintas Corporation -061, 100,287	05/13/2018	48	89.90
303	31 - 60	Bill	04/13/2018	2009810-1	Tri Dim Filter Corp.	05/13/2018	48	226.84
304	31 - 60	Bill	04/13/2018	2009816-1	Tri Dim Filter Corp.	05/13/2018	48	2,914.56
305	31 - 60	Bill	04/13/2018	S5319620.001	Rumsey Electric Co.	05/13/2018	48	1,108.00
306	31 - 60	Bill	04/13/2018	S5330243.001	Rumsey Electric Co.	05/13/2018	48	154.80
307	31 - 60	Bill	04/13/2018	5031775-IN	G&M Electric Sales Co., Inc.	05/13/2018	48	423.00
308	31 - 60	Bill	04/13/2018	9757477709	WW Gralinger	05/13/2018	48	116.59
294	31 - 60	Bill	04/12/2018	005-3124	Cummins Mid-South L.L.C.	05/12/2018	49	1,791.01
295	31 - 60	Bill	04/12/2018	005-3125	Cummins Mid-South L.L.C.	05/12/2018	49	2,211.01
296	31 - 60	Bill	04/12/2018	005-31280	Cummins Mid-South L.L.C.	05/12/2018	49	2,081.01
297	31 - 60	Bill	04/12/2018	005-31279	Cummins Mid-South L.L.C.	05/12/2018	49	2,081.01
298	31 - 60	Bill	04/12/2018	005-31282	Cummins Mid-South L.L.C.	05/12/2018	49	2,061.01
299	31 - 60	Bill	04/12/2018	005-31281	Cummins Mid-South L.L.C.	05/12/2018	49	1,792.60
300	31 - 60	Bill	04/12/2018	9755332880	WW Gralinger	05/12/2018	49	62.73
301	31 - 60	Bill	04/12/2018	87553	Alr-Nu Filters	05/12/2018	49	158.64
287	31 - 60	Bill	04/11/2018	10024285	Cintas Corporation -061, 100,287	05/11/2018	50	74.00
288	31 - 60	Bill	04/11/2018	38946973	Trane U.S., Inc.	05/11/2018	50	436.00
289	31 - 60	Bill	04/11/2018	21723	Shades of Green	05/11/2018	50	10,370.00
290	31 - 60	Bill	04/11/2018	9755121283	WW Gralinger	05/11/2018	50	261.29
291	31 - 60	Bill	04/11/2018	9755121275	WW Gralinger	05/11/2018	50	67.85
292	31 - 60	Bill	04/11/2018	S2194848.001	Cappl, Inc.	05/11/2018	50	1,087.70
286	31 - 60	Bill	04/10/2018	61619125	Cintas Corporation -061, 100,287	05/10/2018	51	86.12
279	31 - 60	Bill	04/09/2018	H-034	Electrical Power Systems Inc.	05/09/2018	52	525.00
280	31 - 60	Bill	04/09/2018	H-033	Electrical Power Systems Inc.	05/09/2018	52	525.00
281	31 - 60	Bill	04/09/2018	975232919	WW Gralinger	05/09/2018	52	361.55
282	31 - 60	Bill	04/09/2018	9751707127	WW Gralinger	05/09/2018	52	219.75
283	31 - 60	Bill	04/09/2018	9752031279	WW Gralinger	05/09/2018	52	48.07
284	31 - 60	Bill	04/09/2018	9751678286	WW Gralinger	05/09/2018	52	48.24
285	31 - 60	Bill	04/09/2018	87467	Alr-Nu Filters	05/09/2018	52	87.20
423	61 - 90	Bill	04/09/2018	276523	Baxter Clean Care	04/09/2018	82	502.94
274	31 - 60	Bill	04/06/2018	61617614	Cintas Corporation -061, 100,287	05/06/2018	55	89.90
275	31 - 60	Bill	04/06/2018	9750588361	WW Gralinger	05/06/2018	55	173.50
269	31 - 60	Bill	04/05/2018	9748766376	WW Gralinger	05/05/2018	56	438.41
270	31 - 60	Bill	04/05/2018	9749858671	WW Gralinger	05/05/2018	56	249.70
271	31 - 60	Bill	04/05/2018	9749096674	WW Gralinger	05/05/2018	56	53.78
272	31 - 60	Bill	04/05/2018	9749096674	WW Gralinger	05/05/2018	56	20.27
273	31 - 60	Bill	04/05/2018	1508-018	Buck Krehls Marine Repair, LLC	05/05/2018	56	1,800.00
263	31 - 60	Bill	04/04/2018	9747842137	WW Gralinger	05/04/2018	57	350.74
264	31 - 60	Bill	04/04/2018	9748372805	WW Gralinger	05/04/2018	57	605.19
265	31 - 60	Bill	04/04/2018	9747674357	WW Gralinger	05/04/2018	57	748.20



DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
266	31 - 60	Bill	04/04/2018	5783633	Best Plumbing Specialties, Inc.	05/04/2018	57	972.00
267	31 - 60	Bill	04/04/2018	9748031102	WW Grainger	05/04/2018	57	243.34
399	61 - 90	Bill Pmt -CCard	04/04/2018		WW Grainger			(0.40)
259	31 - 60	Bill	04/03/2018	9746960252	WW Grainger	05/03/2018	58	98.84
260	31 - 60	Bill	04/03/2018	340091628	Advanced Door Service	05/03/2018	58	2,489.13
261	31 - 60	Bill	04/03/2018	61614842	Cintas Corporation -061, 100,287	05/03/2018	58	86.12
262	31 - 60	Bill	04/03/2018	87333	Air-Nu Filters	05/03/2018	58	1,436.34
252	31 - 60	Bill	04/02/2018	100238880	Cintas Corporation -061, 100,287	05/02/2018	59	74.00
253	31 - 60	Bill	04/02/2018	05-919321	Virginia Fire Protection	05/02/2018	59	4,988.55
254	31 - 60	Bill	04/02/2018	9744975971	WW Grainger	05/02/2018	59	762.94
255	31 - 60	Bill	04/02/2018	9745193533	WW Grainger	05/02/2018	59	6.30
256	31 - 60	Bill	04/02/2018	9744498347	WW Grainger	05/02/2018	59	26.38
257	31 - 60	Bill	04/02/2018	9744657421	WW Grainger	05/02/2018	59	170.04
258	31 - 60	Bill	04/02/2018	9745366048	WW Grainger	05/02/2018	59	445.22
393	61 - 90	Bill	04/02/2018	8810	S-H Services Inc.	04/02/2018	89	434.55
249	31 - 60	Bill	04/01/2018	131425	HAI Integrated Building Services, Inc.	05/01/2018	60	5,000.00
250	31 - 60	Bill	04/01/2018	CT0024050	Kroff Chemical Company, Inc.	05/01/2018	60	2,760.00
495	61 - 90	Bill	03/31/2018	29896	Burke Industries	04/30/2018	61	3,525.00
496	61 - 90	Bill	03/31/2018	15675	Water Treatment Services Inc.	04/30/2018	61	228.37
497	61 - 90	Bill	03/31/2018	15653	Water Treatment Services Inc.	04/30/2018	61	967.58
498	61 - 90	Bill	03/31/2018	15607	Water Treatment Services Inc.	04/30/2018	61	3,278.18
499	61 - 90	Bill	03/31/2018	16514	Water Treatment Services Inc.	04/30/2018	61	390.00
491	61 - 90	Bill	03/30/2018	CT0024074	Kroff Chemical Company, Inc.	04/29/2018	62	815.00
492	61 - 90	Bill	03/30/2018	S6321141.001	Rumsey Electric Co.	04/29/2018	62	96.43
493	61 - 90	Bill	03/30/2018	S2147956.001	Capp, Inc.	04/29/2018	62	1,455.00
494	61 - 90	Bill	03/30/2018	9744221889	WW Grainger	04/29/2018	62	157.68
488	61 - 90	Bill	03/29/2018	140241-60532	City of Tyler	04/28/2018	63	283.36
489	61 - 90	Bill	03/29/2018	9743050305	WW Grainger	04/28/2018	63	36.00
490	61 - 90	Bill	03/29/2018	S2148420.001	Capp, Inc.	04/28/2018	63	518.88
1181	> 90	Bill	03/29/2018	374180900	Terminix Processing Center	03/29/2018	93	120.00
484	61 - 90	Bill	03/28/2018	9742282529	WW Grainger	04/27/2018	64	432.84
485	61 - 90	Bill	03/28/2018	S2191714.001	Capp, Inc.	04/27/2018	64	671.94
486	61 - 90	Bill	03/28/2018	18-512760	Hanover Uniform Company	04/27/2018	64	245.96
475	61 - 90	Bill	03/27/2018	61610520	Cintas Corporation -061, 100,287	04/26/2018	65	86.12
476	61 - 90	Bill	03/27/2018	9740902219	WW Grainger	04/26/2018	65	49.50
477	61 - 90	Bill	03/27/2018	9740615993	WW Grainger	04/26/2018	65	777.50
478	61 - 90	Bill	03/27/2018	9740178554	WW Grainger	04/26/2018	65	238.14
479	61 - 90	Bill	03/27/2018	S5310353.001	Rumsey Electric Co.	04/26/2018	65	408.67
480	61 - 90	Bill	03/27/2018	S5312142.001	Rumsey Electric Co.	04/26/2018	65	220.16
481	61 - 90	Bill	03/27/2018	005-30316	Cummins Mid-South L.L.C.	04/26/2018	65	4,588.97
482	61 - 90	Bill	03/27/2018	73712	Oliver Plumbing Incorporated	04/26/2018	65	5,953.75
483	61 - 90	Bill	03/27/2018	S2164931.001	Capp, Inc.	04/26/2018	65	1,924.00
468	61 - 90	Bill	03/26/2018	9739189059	WW Grainger	04/25/2018	66	196.91
469	61 - 90	Bill	03/26/2018	9739590587	WW Grainger	04/25/2018	66	176.83
470	61 - 90	Bill	03/26/2018	100235468	Cintas Corporation -061, 100,287	04/25/2018	66	74.00
471	61 - 90	Bill	03/26/2018	9738155440	WW Grainger	04/25/2018	66	209.70
472	61 - 90	Bill	03/26/2018	9739762434	WW Grainger	04/25/2018	66	276.09
473	61 - 90	Bill	03/26/2018	005-30197	Cummins Mid-South L.L.C.	04/25/2018	66	5,630.33
1175	> 90	Bill	03/26/2018	275847	Baxter Clean Care	03/26/2018	96	180.24
464	61 - 90	Bill	03/23/2018	21684	Shades of Green	04/22/2018	69	36,546.00
465	61 - 90	Bill	03/23/2018	S120941902.001	Rexel Inc.	04/22/2018	69	342.17
466	61 - 90	Bill	03/23/2018	9737196031	WW Grainger	04/22/2018	69	265.69
461	61 - 90	Bill	03/22/2018	9735367915	WW Grainger	04/21/2018	70	268.75
462	61 - 90	Bill	03/22/2018	S2162650.001	Capp, Inc.	04/21/2018	70	424.85
463	61 - 90	Bill	03/22/2018	S2162650.001	Capp, Inc.	04/21/2018	70	424.85
1162	> 90	Bill	03/22/2018	374000165	Terminix Processing Center	03/22/2018	100	866.00
457	61 - 90	Bill	03/21/2018	9734889612	WW Grainger	04/20/2018	71	261.08
458	61 - 90	Bill	03/21/2018	9734735773	WW Grainger	04/20/2018	71	886.60
459	61 - 90	Bill	03/21/2018	28240	PRECISION PSI INC.	04/20/2018	71	605.52

WW Contractors, Inc.  
**WW Aging Detail**  
 As of June 30, 2018

DEBTOR: WW Contractors, IncCASE NO: 18-12095-BFK

**Exhibit G1**  
**UNPAID BILLS - PRE BANKRUPTCY**  
**AS OF JUNE 30, 2018**

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
460	61 - 90	Bill	03/21/2018	9735160740	WW Grainger	04/20/2018	71	153.88
453	61 - 90	Bill	03/20/2018	61606171	Cintas Corporation -061, 100,287	04/19/2018	72	86.12
454	61 - 90	Bill	03/20/2018	13451	PRITCHETT CONTROLS, INC.	04/19/2018	72	1,050.00
455	61 - 90	Bill	03/20/2018	968692	C.O.P.S. Monitoring	04/19/2018	72	125.61
456	61 - 90	Bill	03/20/2018	87081	Air-Nu Filters	04/19/2018	72	75.48
447	61 - 90	Bill	03/19/2018	100232069	Cintas Corporation -061, 100,287	04/18/2018	73	74.00
448	61 - 90	Bill	03/19/2018	9731223906	WW Grainger	04/18/2018	73	122.88
449	61 - 90	Bill	03/19/2018	005-29734	Cummins Mid-South L.L.C.	04/18/2018	73	2,340.98
450	61 - 90	Bill	03/19/2018	S2173628.001	Capp, Inc.	04/18/2018	73	789.50
445	61 - 90	Bill	03/17/2018	32705	Jefferson Sprinkler, Inc	04/16/2018	75	15,725.00
439	61 - 90	Bill	03/16/2018	9730382414	WW Grainger	04/15/2018	76	637.44
440	61 - 90	Bill	03/16/2018	9729963760	WW Grainger	04/15/2018	76	70.61
441	61 - 90	Bill	03/16/2018	9730114155	WW Grainger	04/15/2018	76	263.05
442	61 - 90	Bill	03/16/2018	9730114163	WW Grainger	04/15/2018	76	1,573.73
443	61 - 90	Bill	03/16/2018	31101920	Overhead Door of New Orleans	04/15/2018	76	378.00
444	61 - 90	Bill	03/16/2018	548	Dygent Gates	04/15/2018	76	3,525.00
437	61 - 90	Bill	03/15/2018	118743	Eagle Insulation	04/14/2018	77	49.30
438	61 - 90	Bill	03/15/2018	87015	Air-Nu Filters	04/14/2018	77	1,218.54
1155	> 90	Bill	03/15/2018	275317	Baxter Clean Care	03/15/2018	107	533.42
434	61 - 90	Bill	03/14/2018	9727129695	WW Grainger	04/13/2018	78	99.38
435	61 - 90	Bill	03/14/2018	9726610471	WW Grainger	04/13/2018	78	117.84
436	61 - 90	Bill	03/14/2018	INV490058	Fraser Advanced Information Systems	04/13/2018	78	14.58
431	61 - 90	Bill	03/13/2018	61601725	Cintas Corporation -061, 100,287	04/12/2018	79	86.12
432	61 - 90	Bill	03/13/2018	9726215552	WW Grainger	04/12/2018	79	192.66
433	61 - 90	Bill	03/13/2018	05-914358	Virginia Fire Protection	04/12/2018	79	250.00
425	61 - 90	Bill	03/12/2018	9725000369	WW Grainger	04/11/2018	80	38.25
426	61 - 90	Bill	03/12/2018	S5283389.003	Rumsey Electric Co.	04/11/2018	80	550.80
427	61 - 90	Bill	03/12/2018	324429	IDEAL LIGHTING	04/11/2018	80	625.00
428	61 - 90	Bill	03/12/2018	9724138012	WW Grainger	04/11/2018	80	27.28
429	61 - 90	Bill	03/12/2018	9724138004	WW Grainger	04/11/2018	80	683.80
430	61 - 90	Bill	03/12/2018	100228741	Cintas Corporation -061, 100,287	04/11/2018	80	74.00
424	61 - 90	Bill	03/11/2018	SRVCE00241701	Entech Sales & Services, Inc.	04/10/2018	81	2,336.18
415	61 - 90	Bill	03/09/2018	61600217	Cintas Corporation -061, 100,287	04/08/2018	83	47.74
416	61 - 90	Bill	03/09/2018	21639	Shades of Green	04/08/2018	83	33,086.00
417	61 - 90	Bill	03/09/2018	005-29178	Cummins Mid-South L.L.C.	04/08/2018	83	1,086.65
418	61 - 90	Bill	03/09/2018	005-29177	Cummins Mid-South L.L.C.	04/08/2018	83	1,748.64
419	61 - 90	Bill	03/09/2018	S8866	FERRARA'S HEATING & AIR CO., I	04/08/2018	83	698.08
420	61 - 90	Bill	03/09/2018	31101836	Overhead Door of New Orleans	04/08/2018	83	327.00
421	61 - 90	Bill	03/09/2018	5031563-IN	G&M Electric Sales Co., Inc.	04/08/2018	83	95.00
422	61 - 90	Bill	03/09/2018	9722355444	WW Grainger	04/08/2018	83	427.30
410	61 - 90	Bill	03/08/2018	S2156511.001	Capp, Inc.	04/07/2018	84	365.00
411	61 - 90	Bill	03/08/2018	S5284083.001	Rumsey Electric Co.	04/07/2018	84	1,063.22
412	61 - 90	Bill	03/08/2018	86891	Air-Nu Filters	04/07/2018	84	124.56
413	61 - 90	Bill	03/08/2018	S2156091.001	Capp, Inc.	04/07/2018	84	680.44
414	61 - 90	Bill	03/08/2018	S2156095.001	Capp, Inc.	04/07/2018	84	94.50
408	61 - 90	Bill	03/07/2018	S5306047.001	Rumsey Electric Co.	04/06/2018	85	385.72
409	61 - 90	Bill	03/07/2018	5777214	Best Plumbing Specialties, Inc.	04/06/2018	85	30.26
400	61 - 90	Bill	03/06/2018	005-28971	Cummins Mid-South L.L.C.	04/05/2018	86	1,238.04
401	61 - 90	Bill	03/06/2018	005-28922	Cummins Mid-South L.L.C.	04/05/2018	86	1,500.76
402	61 - 90	Bill	03/06/2018	005-28921	Cummins Mid-South L.L.C.	04/05/2018	86	1,500.76
403	61 - 90	Bill	03/06/2018	005-28972	Cummins Mid-South L.L.C.	04/05/2018	86	1,238.88
404	61 - 90	Bill	03/06/2018	86795	Air-Nu Filters	04/05/2018	86	220.32
405	61 - 90	Bill	03/06/2018	W20433	Texas Chiller Systems	04/05/2018	86	4,385.00
406	61 - 90	Bill	03/06/2018	9719191638	WW Grainger	04/05/2018	86	313.69
407	61 - 90	Bill	03/06/2018	9719191620	WW Grainger	04/05/2018	86	519.48
394	61 - 90	Bill	03/05/2018	S5298693.001	Rumsey Electric Co.	04/04/2018	87	118.00
395	61 - 90	Bill	03/05/2018	100225326	Cintas Corporation -061, 100,287	04/04/2018	87	74.00
396	61 - 90	Bill	03/05/2018	64533	Jefferson Battery Co., Inc.	04/04/2018	87	275.00
397	61 - 90	Bill	03/05/2018	05-912865	Virginia Fire Protection	04/04/2018	87	4,988.55

WW Contractors Inc.  
A/P Aging Detail  
As of June 30, 2018

WW Contractors, Inc

CASE NO:

18-12095-BFK

DEBTOR:

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
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398	61 - 90	BILL	03/06/2018	6031563-IN	G&M Electric Sales Co., Inc.	04/04/2018	87	1,727.00
391	61 - 90	BILL	03/02/2018	61569592	Cintas Corporation -081, 100,287	04/01/2018	90	89.90
392	61 - 90	BILL	03/02/2018	05-812332	Virginia Fire Protection	04/01/2018	90	4,377.00
1187	> 90	BILL	03/01/2018	PA-10297 P2	Falborn Equipment Company Inc	03/31/2018	91	200.00
1188	> 90	BILL	03/01/2018	140241-60532	City of Tyler	03/31/2018	91	283.36
1189	> 90	BILL	03/01/2018	CT0023826	Kroff Chemical Company, Inc.	03/31/2018	91	2,750.00
1190	> 90	BILL	03/01/2018	5776093	Best Plumbing Specialties, Inc.	03/31/2018	91	217.98
1182	> 90	BILL	02/28/2018	131422	HAI Integrated Building Services, Inc.	03/30/2018	92	5,000.00
1183	> 90	BILL	02/28/2018	CT0023871	Kroff Chemical Company, Inc.	03/30/2018	92	816.00
1184	> 90	BILL	02/28/2018	5031399-IN	G&M Electric Sales Co., Inc.	03/30/2018	92	464.00
1185	> 90	BILL	02/28/2018	13382	FRITCHETT CONTROLS, INC.	03/30/2018	92	1,050.00
1186	> 90	BILL	02/28/2018	SRVCE076523A	Herman Goldner, Inc.	03/30/2018	92	500.00
1179	> 90	BILL	02/27/2018	6274	Proton Electric	03/29/2018	93	3,300.00
1180	> 90	BILL	02/27/2018	86663	Air-Nu Filtrics	03/29/2018	93	70.32
1176	> 90	BILL	02/26/2018	S120598675.001	Rexel Inc.	03/28/2018	94	124.64
1177	> 90	BILL	02/26/2018	86613	Air-Nu Filtrics	03/28/2018	94	84.00
1178	> 90	BILL	02/26/2018	SRVCE076523	Herman Goldner, Inc.	03/28/2018	94	608.00
1172	> 90	BILL	02/23/2018	S5297618.001	Rumsey Electric Co.	03/26/2018	97	430.00
1173	> 90	BILL	02/23/2018	124226	Blue Flash Sewer Service	03/26/2018	97	485.00
1174	> 90	BILL	02/23/2018	61591865	Cintas Corporation -081, 100,287	03/26/2018	97	89.90
1167	> 90	BILL	02/22/2018	6271	Proton Electric	03/24/2018	98	420.00
1168	> 90	BILL	02/22/2018	340088086	Advanced Door Service	03/24/2018	98	230.00
1169	> 90	BILL	02/22/2018	S120366770.002	Rexel Inc.	03/24/2018	98	7,491.55
1170	> 90	BILL	02/22/2018	S120366770.003	Rexel Inc.	03/24/2018	98	12,365.43
1171	> 90	BILL	02/22/2018	9707931284	WW Granger	03/24/2018	98	85.66
1163	> 90	BILL	02/21/2018	167290	Waukesha-Fearce Industries, Inc.	03/24/2018	98	3,319.87
1164	> 90	BILL	02/21/2018	193671	Waukesha-Fearce Industries, Inc.	03/23/2018	99	1,080.62
1165	> 90	BILL	02/21/2018	29118	PRECISION PSI INC.	03/23/2018	99	1,242.87
1166	> 90	BILL	02/21/2018	05-909493	Virginia Fire Protection	03/23/2018	99	1,000.00
1100	> 90	BILL	02/20/2018	1-6150926570	Johnson Controls, Inc.	02/20/2018	130	443.52
1160	> 90	BILL	02/20/2018	961443	C.O.P.'s, Monitoring	03/22/2018	100	138.60
1161	> 90	BILL	02/20/2018	S5283389.002	Rumsey Electric Co.	03/22/2018	100	440.64
1157	> 90	BILL	02/16/2018	61587630	Cintas Corporation -081, 100,287	03/18/2018	104	89.90
1158	> 90	BILL	02/16/2018	S120366770.001	Rexel Inc.	03/18/2018	104	5,494.78
1159	> 90	BILL	02/16/2018	6031373-IN	G&M Electric Sales Co., Inc.	03/18/2018	104	314.00
1156	> 90	BILL	02/15/2018	9701195860	WW Granger	03/17/2018	105	234.64
1151	> 90	BILL	02/13/2018	S5284722.001	Rumsey Electric Co.	03/15/2018	107	140.00
1152	> 90	BILL	02/13/2018	S5283389.001	Rumsey Electric Co.	03/15/2018	107	570.84
1153	> 90	BILL	02/13/2018	INV4717107	Fraser Advanced Information Systems	03/15/2018	107	433.60
1154	> 90	BILL	02/13/2018	5771904	Best Plumbing Specialties, Inc.	03/14/2018	108	309.66
1149	> 90	BILL	02/12/2018	S5284319.005	Rumsey Electric Co.	03/14/2018	108	166.08
1150	> 90	BILL	02/12/2018	428809867	SupplyWorks	03/14/2018	108	212.47
1148	> 90	BILL	02/10/2018	44372	American Sprinkler Company, Inc.	03/12/2018	110	410.00
1144	> 90	BILL	02/09/2018	S5282055.002	Rumsey Electric Co.	03/11/2018	111	186.45
1145	> 90	BILL	02/09/2018	5771155	Best Plumbing Specialties, Inc.	03/11/2018	111	722.29
1146	> 90	BILL	02/09/2018	27996	PRECISION PSI INC.	03/11/2018	111	6,769.98
1147	> 90	BILL	02/09/2018	20918	Verizon Wireless	03/11/2018	111	17,263.76
1093	> 90	BILL	02/08/2018	2006049	Control and Instrument Services	02/08/2018	142	4,200.00
1141	> 90	BILL	02/08/2018	S5279383.001	Rumsey Electric Co.	03/10/2018	112	220.00
1142	> 90	BILL	02/08/2018	SRVCE0040436	Etech Sales & Services, Inc.	03/10/2018	112	2,299.23
1143	> 90	BILL	02/08/2018	5777762	Best Plumbing Specialties, Inc.	03/10/2018	112	40.08
1135	> 90	BILL	02/07/2018	64420	Jefferson Battery Co., Inc.	03/09/2018	113	330.00
1136	> 90	BILL	02/07/2018	340087757	Advanced Door Service	03/09/2018	113	517.66
1137	> 90	BILL	02/07/2018	100516536	Firetrol Protection Systems, Inc.	03/09/2018	113	1,948.50
1138	> 90	BILL	02/07/2018	5770644	Best Plumbing Specialties, Inc.	03/09/2018	113	164.19
1139	> 90	BILL	02/07/2018	5770648	Best Plumbing Specialties, Inc.	03/09/2018	113	307.36
1140	> 90	BILL	02/07/2018	S5284319.001	Rumsey Electric Co.	03/09/2018	113	175.52
1134	> 90	BILL	02/06/2018	5770240	Best Plumbing Specialties, Inc.	03/08/2018	114	223.92
1130	> 90	BILL	02/05/2018	877122732	Cintas Corporation -081, 100,287	03/07/2018	115	133.29

WW Contractors Inc.  
A/P Aging Detail  
As of June 30, 2018

WW Contractors, Inc

CASE NO:

18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
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1131	> 90	Bill	02/05/2018	05-906169	Virginia Fire Protection	03/07/2018	115	4,988.55
1132	> 90	Bill	02/05/2018	6031243-IN	G&M Electric Sales Co., Inc.	03/07/2018	115	298.00
1133	> 90	Bill	02/05/2018	BMINV030518	Burlington Metals, LLC.	03/07/2018	115	2,250.00
1129	> 90	Bill	02/04/2018	DVCO218-015	Verizon	03/06/2018	116	458.12
1126	> 90	Bill	02/02/2018	S5278166.001	Rumsey Electric Co.	03/04/2018	118	557.85
1127	> 90	Bill	02/02/2018	S5285942.001	Rumsey Electric Co.	03/04/2018	118	190.20
1128	> 90	Bill	02/02/2018	S118613593.002	Rexel Inc.	03/04/2018	118	6.36
1120	> 90	Bill	02/01/2018	140241-60532	City of Tyler	03/03/2018	119	536.22
1121	> 90	Bill	02/01/2018	131420	HAI Integrated Building Services, Inc.	03/03/2018	119	5,000.00
1122	> 90	Bill	02/01/2018	86137	Alr-Nu Filters	03/03/2018	119	1,474.14
1123	> 90	Bill	02/01/2018	116158	WW Contractors, Inc.	03/03/2018	119	70.00
1124	> 90	Bill	02/01/2018	CT0023611	Kroff Chemical Company, Inc.	03/03/2018	119	2,750.00
1080	> 90	Bill Pmt - CCard	01/31/2018		Canon Financial Services, Inc.			(739.86)
1081	> 90	Credit	01/31/2018	9885300114	WW Granger			(240.00)
1117	> 90	Bill	01/31/2018	5448866302	Siemen Building Technologies	03/02/2018	120	3,600.00
1118	> 90	Bill	01/31/2018	100514466	Firetrol Protection Systems, Inc.	03/02/2018	120	340.99
1119	> 90	Bill	01/31/2018	5031241-IN	G&M Electric Sales Co., Inc.	03/02/2018	120	109.00
1115	> 90	Bill	01/30/2018	CT0023462	Kroff Chemical Company, Inc.	03/01/2018	121	815.00
1116	> 90	Bill	01/30/2018	PA-10552P	Falston Equipment Company Inc	03/01/2018	121	18,375.00
1112	> 90	Bill	01/29/2018	S5280489.001	Rumsey Electric Co.	02/28/2018	122	443.20
1113	> 90	Bill	01/29/2018	28105	PRECISION PSI INC.	02/28/2018	122	287.14
1114	> 90	Bill	01/29/2018	9681968138	WW Granger	02/28/2018	122	62.64
1109	> 90	Bill	01/25/2018	S5279618.001	Rumsey Electric Co.	02/24/2018	126	225.41
1110	> 90	Bill	01/25/2018	S5280181.001	Rumsey Electric Co.	02/24/2018	126	96.43
1111	> 90	Bill	01/25/2018	ORD0022100	Kroff Chemical Company, Inc.	02/24/2018	126	575.00
1107	> 90	Bill	01/24/2018	14121	WW Contractors, Inc.	02/23/2018	127	162.40
1108	> 90	Bill	01/24/2018	64337	Jefferson Battery Co., Inc.	02/23/2018	127	104.95
1108	> 90	Bill	01/23/2018	2005028	Control and Instrument Services	01/23/2018	158	680.00
1104	> 90	Bill	01/23/2018	5766816	Best Plumbing Specialties, Inc.	02/22/2018	128	300.00
1105	> 90	Bill	01/23/2018	9677186844	WW Granger	02/22/2018	128	51.84
1106	> 90	Bill	01/23/2018	9678079743	WW Granger	02/22/2018	128	219.66
1069	> 90	Credit	01/22/2018					(168.00)
1101	> 90	Bill	01/22/2018	5110	WW Contractors, Inc.	02/21/2018	129	85.00
1102	> 90	Bill	01/22/2018	BMINV022118	Burlington Metals, LLC.	02/21/2018	129	2,000.00
1103	> 90	Bill	01/22/2018	12218	Alan Piskula	02/21/2018	129	85.00
1099	> 90	Bill	01/21/2018	BMINV012718	Burlington Metals, LLC.	02/20/2018	130	500.00
1097	> 90	Bill	01/19/2018	6237	Proton Electric	02/18/2018	132	4,272.26
1098	> 90	Bill	01/19/2018	6236	Proton Electric	02/18/2018	132	3,039.99
1096	> 90	Bill	01/18/2018	1024011	A & A Class	02/17/2018	133	894.69
1095	> 90	Bill	01/17/2018	18033247	CNA Insurance Companies	02/10/2018	140	661.00
1061	> 90	Credit	01/10/2018	9664256725	WW Granger			(225.00)
1062	> 90	Bill	01/10/2018	1147887	A/C Supply Company Inc	01/10/2018	171	39.55
1094	> 90	Bill	01/10/2018	S5270055.001	Rumsey Electric Co.	02/09/2018	141	425.08
1090	> 90	Bill	01/09/2018	S5265986.001	Rumsey Electric Co.	02/07/2018	143	333.33
1091	> 90	Bill	01/08/2018	5031117-IN	G&M Electric Sales Co., Inc.	02/07/2018	143	408.00
1092	> 90	Bill	01/08/2018	9662231407	WW Granger	02/07/2018	143	31.72
1087	> 90	Bill	01/05/2018	123754	Blue Flash Sewer Service	02/04/2018	146	460.00
1088	> 90	Bill	01/05/2018	16748	Ecosave Automation Inc.	02/04/2018	146	6,513.00
1089	> 90	Bill	01/05/2018	S11869883.002	Rexel Inc.	02/04/2018	146	1,374.93
1085	> 90	Bill	01/04/2018	140241-60532	City of Tyler	02/03/2018	147	267.61
1086	> 90	Bill	01/04/2018	85628	Alr-Nu Filters	02/03/2018	147	1,051.26
1084	> 90	Bill	01/03/2018	856455514578641Y	Verizon	02/02/2018	148	149.33
1082	> 90	Bill	01/02/2018	S5255739.001	Rumsey Electric Co.	02/01/2018	149	815.31
1083	> 90	Bill	01/02/2018	05-897804	Virginia Fire Protection	02/01/2018	149	4,988.55
1079	> 90	Bill	01/01/2018	CT0023610	Kroff Chemical Company, Inc.	01/31/2018	150	2,750.00
1078	> 90	Bill	12/28/2017	S5282810.001	Rumsey Electric Co.	01/27/2018	154	34.20
1034	> 90	Bill	12/27/2017	96627	Kensol Airways	12/27/2017	165	350.00
1075	> 90	Bill	12/27/2017	7719600	Purvis Industries, LTD.	01/26/2018	165	784.76

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
1076	> 90	Bill	12/27/2017	S5239413.001	Rumsey Electric Co.	01/26/2018	155	106.21
1077	> 90	Bill	12/27/2017	S5252029.001	Rumsey Electric Co.	01/26/2018	155	544.17
1071	> 90	Bill	12/26/2017	85470	Air-Nu Filters	01/26/2018	156	201.36
1072	> 90	Bill	12/26/2017	340084736	Advanced Door Service	01/25/2018	156	253.00
1073	> 90	Bill	12/26/2017	61556462	Cintas Corporation -061, 100,287	01/25/2018	156	86.12
1074	> 90	Bill	12/26/2017	S118613593.001	Rexel Inc.	01/25/2018	156	90.88
1068	> 90	Bill	12/20/2017	123434	Blue Flash Sewer Service	01/19/2018	162	340.00
1065	> 90	Bill	12/18/2017	05-894353	Virginia Fire Protection	01/17/2018	164	1,000.00
1066	> 90	Bill	12/18/2017	05-894355	Virginia Fire Protection	01/17/2018	164	2,137.70
1067	> 90	Bill	12/18/2017	9646296260	WW Grainger	01/17/2018	164	127.50
1064	> 90	Bill	12/14/2017	S118674083.001	Rexel Inc.	01/13/2018	168	28,320.34
1015	> 90	Bill	12/12/2017	17.1526-RG-RF	Rustic Fence Specialists Inc	12/12/2017	200	1,399.00
1063	> 90	Bill	12/12/2017	61548003	Cintas Corporation -061, 100,287	01/11/2018	170	86.12
1060	> 90	Bill	12/10/2017	MJD1203	Dowlin Electric	01/09/2018	172	13,400.00
1057	> 90	Bill	12/08/2017	9638941113	WW Grainger	01/07/2018	174	48.86
1058	> 90	Bill	12/08/2017	9638941105	WW Grainger	01/07/2018	174	38.93
1059	> 90	Bill	12/08/2017	9638941089	WW Grainger	01/07/2018	174	71.22
1007	> 90	Bill	12/07/2017	S-16375	Ben Maines Air Conditioning Inc	12/07/2017	205	1,140.00
1008	> 90	Bill	12/07/2017	2004919	Control and Instrument Services	12/07/2017	205	640.00
1033	> 90	Bill	12/07/2017	28690811dec17	Sprint	12/27/2017	185	193.06
1056	> 90	Bill	12/07/2017	9637713075	WW Grainger	01/06/2018	175	80.09
1055	> 90	Bill	12/06/2017	S5239923.001	Rumsey Electric Co.	01/05/2018	176	604.02
1050	> 90	Bill	12/04/2017	MJD1201	Dowlin Electric	01/03/2018	178	13,400.00
1051	> 90	Bill	12/04/2017	85107	Air-Nu Filters	01/03/2018	178	276.48
1052	> 90	Bill	12/04/2017	1007	Dowlin Electric	01/03/2018	178	16,100.00
1053	> 90	Bill	12/04/2017	9633227898	WW Grainger	01/03/2018	178	24.83
1054	> 90	Bill	12/04/2017	9633438529	WW Grainger	01/03/2018	178	36.54
1029	> 90	Bill	12/03/2017	127981305dec17	AT & T	12/24/2017	188	84.75
1032	> 90	Bill	12/03/2017	9039381423dec17	AT & T	12/27/2017	185	251.80
1047	> 90	Bill	12/01/2017	64064	Jefferson Battery Co., Inc.	12/31/2017	181	2,167.50
1048	> 90	Bill	12/01/2017	CT0023153	Kroff Chemical Company, Inc.	12/31/2017	181	2,750.00
1049	> 90	Bill	12/01/2017	05-891379	Virginia Fire Protection	12/31/2017	181	4,988.55
1043	> 90	Bill	11/30/2017	140241-60532	City of Tyler	12/30/2017	182	283.36
1044	> 90	Bill	11/30/2017	250-0254-00	City of Sherman	12/30/2017	182	120.16
1045	> 90	Bill	11/30/2017	7156	Bernhard Mechanical Contractors, Inc.	12/30/2017	182	246.22
1046	> 90	Bill	11/30/2017	9630066471	WW Grainger	12/30/2017	182	320.78
1040	> 90	Bill	11/29/2017	S118134370.005	Rexel Inc.	12/29/2017	183	81.84
1041	> 90	Bill	11/29/2017	S118134370.006	Rexel Inc.	12/29/2017	183	6,383.55
1042	> 90	Bill	11/29/2017	S5229701.001	Rumsey Electric Co.	12/29/2017	183	995.27
1035	> 90	Bill	11/28/2017	S5220105.001	Rumsey Electric Co.	12/28/2017	184	56.14
1036	> 90	Bill	11/28/2017	61539703	Cintas Corporation -061, 100,287	12/28/2017	184	86.12
1037	> 90	Bill	11/28/2017	S5244266.001	Rumsey Electric Co.	12/28/2017	184	75.45
1038	> 90	Bill	11/28/2017	5755634	Best Plumbing Specialties, Inc.	12/28/2017	184	27.72
1039	> 90	Bill	11/28/2017	S118355887.002	Rexel Inc.	12/28/2017	184	1,444.26
995	> 90	Credit	11/27/2017	CM47618887	Coburn Supply Company, Inc.			(69.57)
996	> 90	Credit	11/27/2017	9625880811	WW Grainger			(144.00)
1030	> 90	Bill	11/27/2017	85008	Air-Nu Filters	12/27/2017	185	759.60
1031	> 90	Bill	11/27/2017	55301	Fairborn Mid Atlantic	12/27/2017	185	335.00
1028	> 90	Bill	11/25/2017	5013740157dec17	AT & T	12/22/2017	190	277.55
1027	> 90	Bill	11/22/2017	9623494268	WW Grainger	12/22/2017	190	243.84
989	> 90	Bill	11/21/2017	1125246	A/C Supply Company Inc	11/21/2017	221	90.55
1026	> 90	Bill	11/21/2017	61535646	Cintas Corporation -061, 100,287	12/21/2017	191	86.12
988	> 90	Bill	11/20/2017	S-16131	Ben Maines Air Conditioning Inc	11/20/2017	222	324.75
1023	> 90	Bill	11/17/2017	9619041347	WW Grainger	12/17/2017	195	374.93
1024	> 90	Bill	11/17/2017	S5224544.001	Rumsey Electric Co.	12/17/2017	195	370.50
1025	> 90	Bill	11/17/2017	84276146	Simplex Grinnell	12/17/2017	195	1,673.80
1022	> 90	Bill	11/15/2017	1023786	A & A Glass	12/15/2017	197	378.00
1018	> 90	Bill	11/14/2017	61531582	Cintas Corporation -061, 100,287	12/14/2017	198	86.12
1019	> 90	Bill	11/14/2017	4556	Ace Alarm & Communications, LLC	12/14/2017	198	60.00

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit G1  
 UNPAID BILLS - PRE BANKRUPTCY  
 AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
1020	> 90	Bill	11/14/2017	5752993	Best Plumbing Specialties, Inc.	12/14/2017	198	27.38
1021	> 90	Bill	11/14/2017	5753004	Best Plumbing Specialties, Inc.	12/14/2017	198	65.80
984	> 90	Bill	11/13/2017	S-16099	Ben Maines Air Conditioning Inc	11/13/2017	229	695.38
1016	> 90	Bill	11/13/2017	S5234398.002	Rumsey Electric Co.	12/13/2017	199	137.40
1017	> 90	Bill	11/13/2017	5752837	Best Plumbing Specialties, Inc.	12/13/2017	199	168.95
1014	> 90	Bill	11/12/2017	84518	Air-Nu Filters	12/12/2017	200	84.00
1013	> 90	Bill	11/10/2017	5752493	Best Plumbing Specialties, Inc.	12/10/2017	202	246.16
1011	> 90	Bill	11/09/2017	5752021	Best Plumbing Specialties, Inc.	12/09/2017	203	614.70
1012	> 90	Bill	11/09/2017	SX9630	Scanex, Inc	12/09/2017	203	9,862.50
1009	> 90	Bill	11/08/2017	4538	Ace Alarm & Communications, LLC	12/08/2017	204	240.00
1010	> 90	Bill	11/08/2017	4537	Ace Alarm & Communications, LLC	12/08/2017	204	240.00
1006	> 90	Bill	11/07/2017	61527540	Cintas Corporation -061, 100,287	12/07/2017	205	86.17
1004	> 90	Bill	11/03/2017	S6216869.001	Rumsey Electric Co.	12/03/2017	209	274.32
1005	> 90	Bill	11/03/2017	5750955	Best Plumbing Specialties, Inc.	12/03/2017	209	376.05
972	> 90	Bill	11/02/2017	S-15872	Ben Maines Air Conditioning Inc	11/02/2017	240	487.13
1002	> 90	Bill	11/01/2017	571299	Corrigo, Inc.	12/01/2017	211	213.15
1003	> 90	Bill	11/01/2017	CT0022929	Kroff Chemical Company, Inc.	12/01/2017	211	2,750.00
998	> 90	Bill	10/31/2017	4531	Ace Alarm & Communications, LLC	11/30/2017	212	4,483.99
999	> 90	Bill	10/31/2017	61523495	Cintas Corporation -061, 100,287	11/30/2017	212	86.17
1000	> 90	Bill	10/31/2017	250025400	City of Sherman	11/30/2017	212	120.16
1001	> 90	Bill	10/31/2017	5749737	Best Plumbing Specialties, Inc.	11/30/2017	212	159.51
997	> 90	Bill	10/30/2017	5444770489	Siemen Building Technologies	11/29/2017	213	397.58
994	> 90	Bill	10/27/2017	5444760693	Siemen Building Technologies	11/28/2017	216	626.88
960	> 90	Credit	10/26/2017	67162	Duff Company			(17.82)
992	> 90	Bill	10/26/2017	140241	City of Tyler	11/25/2017	217	267.61
993	> 90	Bill	10/26/2017	84367	Air-Nu Filters	11/26/2017	217	28.80
991	> 90	Bill	10/24/2017	61519488	Cintas Corporation -061, 100,287	11/23/2017	219	86.12
956	> 90	Credit	10/23/2017	127950	Fisk			(900.00)
990	> 90	Bill	10/23/2017	340080458	Advanced Door Service	11/22/2017	220	736.08
987	> 90	Bill	10/21/2017	FF5420	WW Contractors, Inc.	11/20/2017	222	85.00
954	> 90	Credit	10/19/2017	9588706979	WW Grainger			(397.03)
985	> 90	Bill	10/17/2017	6404	Alltemp Insulations	11/16/2017	226	3,000.00
986	> 90	Bill	10/17/2017	61515522	Cintas Corporation -061, 100,287	11/16/2017	226	86.12
981	> 90	Bill	10/13/2017	10414346	Tyco Integrated Security, LLC	11/12/2017	230	348.00
982	> 90	Bill	10/13/2017	10414347	Tyco Integrated Security, LLC	11/12/2017	230	348.00
983	> 90	Bill	10/13/2017	10414348	Tyco Integrated Security, LLC	11/12/2017	230	348.00
978	> 90	Bill	10/10/2017	61511506	Cintas Corporation -061, 100,287	11/09/2017	233	86.12
979	> 90	Bill	10/10/2017	84030	Air-Nu Filters	11/09/2017	233	110.16
980	> 90	Bill	10/10/2017	84050	Air-Nu Filters	11/09/2017	233	60.84
948	> 90	Credit	10/09/2017	47628080	McMaster Carr			(19.53)
949	> 90	Credit	10/09/2017	47628078	McMaster Carr			(34.38)
977	> 90	Bill	10/06/2017	S5208735.002	Rumsey Electric Co.	11/05/2017	237	136.40
975	> 90	Bill	10/05/2017	S5210715.001	Rumsey Electric Co.	11/04/2017	238	165.78
976	> 90	Bill	10/05/2017	S5208735.001	Rumsey Electric Co.	11/04/2017	238	596.70
973	> 90	Bill	10/04/2017	16895	NEW & ASSOCIATES, LLC	11/03/2017	239	5,000.00
974	> 90	Bill	10/04/2017	83900	Air-Nu Filters	11/03/2017	239	42.00
971	> 90	Bill	10/03/2017	409	Concord Mechanical Inc	11/02/2017	240	3,723.80
968	> 90	Bill	10/02/2017	6243	Alltemp Insulations	11/01/2017	241	7,344.50
969	> 90	Bill	10/02/2017	57429	National Battery Co.	11/01/2017	241	275.00
970	> 90	Bill	10/02/2017	cc	WW Contractors, Inc.	11/01/2017	241	100.72
964	> 90	Bill	10/01/2017	S5102492.001	Rumsey Electric Co.	10/31/2017	242	175.60
965	> 90	Bill	10/01/2017	100317	Angelos Enterprises	10/31/2017	242	4,541.00
966	> 90	Bill	10/01/2017	CT0022707	Kroff Chemical Company, Inc.	10/31/2017	242	2,750.00
967	> 90	Bill	10/01/2017	315432	WW Contractors, Inc.	10/31/2017	242	145.00
941	> 90	Credit	09/29/2017	9570450828	WW Grainger			(30.87)
963	> 90	Bill	09/29/2017	397	Concord Mechanical Inc	10/29/2017	244	3,980.96
961	> 90	Bill	09/28/2017	140241-60532	City of Tyler	10/28/2017	245	267.61
962	> 90	Bill	09/28/2017	126175	Fisk	10/28/2017	245	900.00
958	> 90	Bill	09/26/2017	61503341	Cintas Corporation -061, 100,287	10/26/2017	247	86.12

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
959	> 90	Bill	09/26/2017	6444733906	Siemen Building Technologies	10/26/2017	247	2,585.76
957	> 90	Bill	09/25/2017	16493	NEW & ASSOCIATES, LLC	10/25/2017	248	1,500.00
937	> 90	Credit	09/20/2017	S5168245.002	Rumsey Electric Co.			(210.00)
955	> 90	Bill	09/20/2017	5444712080	Siemen Building Technologies	10/20/2017	253	616.00
953	> 90	Bill	09/19/2017	61499331	Cintas Corporation -061, 100,287	10/19/2017	254	86.12
952	> 90	Bill	09/18/2017	S2110162.001	Capp, Inc.	10/18/2017	255	724.00
951	> 90	Bill	09/14/2017	5739486	Best Plumbing Specialties, Inc.	10/14/2017	259	394.74
950	> 90	Bill	09/12/2017	61495253	Cintas Corporation -061, 100,287	10/12/2017	261	86.12
945	> 90	Bill	09/05/2017	61491101	Cintas Corporation -061, 100,287	10/05/2017	268	86.12
946	> 90	Bill	09/05/2017	IN-0217822	Miner Ltd. d.b.a. House of Doors	10/05/2017	268	490.01
947	> 90	Bill	09/05/2017	91717	Angelos Enterprises	10/05/2017	268	1,658.00
944	> 90	Bill	09/01/2017	IN61030	Total Fire and Safety, Inc.	10/01/2017	272	165.00
942	> 90	Bill	08/31/2017	S2100537.001	Capp, Inc.	09/30/2017	273	557.73
943	> 90	Bill	08/31/2017	250-0254-00	City of Sherman	09/30/2017	273	120.16
940	> 90	Bill	08/29/2017	61486861	Cintas Corporation -061, 100,287	09/28/2017	276	86.12
939	> 90	Bill	08/28/2017	300938	NextWave Solutions	09/27/2017	276	510.00
938	> 90	Bill	08/22/2017	61482784	Cintas Corporation -061, 100,287	09/21/2017	282	89.12
936	> 90	Bill	08/21/2017	S2087809.001	Capp, Inc.	09/20/2017	283	730.50
918	> 90	Bill	08/17/2017	INV00000349	DCIM Solutions, LLC	08/17/2017	317	382.82
935	> 90	Bill	08/15/2017	61470861	Cintas Corporation -061, 100,287	09/14/2017	289	86.12
912	> 90	Credit	08/11/2017	S2049126.003	Capp, Inc.			(213.76)
933	> 90	Bill	08/11/2017	61477200	Cintas Corporation -061, 100,287	09/10/2017	293	89.90
934	> 90	Bill	08/11/2017	S2088540.001	Capp, Inc.	09/10/2017	293	382.80
930	> 90	Bill	08/08/2017	IN-0212513	Miner Ltd. d.b.a. House of Doors	09/07/2017	296	191.00
931	> 90	Bill	08/08/2017	340075320	Advanced Door Service	09/07/2017	296	983.00
932	> 90	Bill	08/08/2017	61474482	Cintas Corporation -061, 100,287	09/07/2017	296	64.39
928	> 90	Bill	08/07/2017	5444657668	Siemen Building Technologies	09/06/2017	297	1,158.60
929	> 90	Bill	08/07/2017	5444658144	Siemen Building Technologies	09/06/2017	297	2,256.00
905	> 90	Bill Pmt -CCard	08/01/2017		Siemen Building Technologies			(163.47)
906	> 90	Bill	08/01/2017	1091627	A/C Supply Comapny Inc	08/01/2017	333	1,100.77
907	> 90	Bill	08/01/2017	1105031	A/C Supply Comapny Inc	08/01/2017	333	17.28
908	> 90	Bill	08/01/2017	1105030	A/C Supply Comapny Inc	08/01/2017	333	294.87
909	> 90	Bill	08/01/2017	1088339	A/C Supply Comapny Inc	08/01/2017	333	137.30
923	> 90	Bill	08/01/2017	AAW61063	Standard Utility Construction	08/31/2017	303	2,454.44
924	> 90	Bill	08/01/2017	AAW62479	Standard Utility Construction	08/31/2017	303	7,450.27
925	> 90	Bill	08/01/2017	AAW62465	Standard Utility Construction	08/31/2017	303	6,350.52
926	> 90	Bill	08/01/2017	AAW63069	Standard Utility Construction	08/31/2017	303	5,368.61
927	> 90	Bill	08/01/2017	0135011-IN	Apex Engineering Products Corporation	08/31/2017	303	167.65
922	> 90	Bill	07/31/2017	250-0254-00	City of Sherman	08/30/2017	304	120.16
899	> 90	Bill	07/28/2017	86900	Ameritel Corporation	07/28/2017	337	161.00
900	> 90	Credit	07/28/2017	17-374980	Hanover Uniform Company			(150.70)
901	> 90	Credit	07/28/2017	17-374990	Hanover Uniform Company			(136.05)
921	> 90	Bill	07/28/2017	38236126	Trane U.S., Inc.	08/27/2017	307	387.00
920	> 90	Bill	07/26/2017	6240814110	Honeywell International Inc	08/25/2017	309	50.34
919	> 90	Bill	07/20/2017	38202690	Trane U.S., Inc.	08/19/2017	315	387.00
915	> 90	Bill	07/17/2017	26345033	Tyco Integrated Security, LLC	08/16/2017	318	3,615.69
916	> 90	Bill	07/17/2017	340073440	Advanced Door Service	08/16/2017	318	406.47
917	> 90	Bill	07/17/2017	S2072500.001	Capp, Inc.	08/16/2017	318	1,009.85
913	> 90	Bill	07/13/2017	05-845108	Virginia Fire Protection	08/12/2017	322	4,809.50
914	> 90	Bill	07/13/2017	398410951	SupplyWorks	08/12/2017	322	272.63
911	> 90	Bill	07/11/2017	S2066933.001	Capp, Inc.	08/10/2017	324	935.78
910	> 90	Bill	07/05/2017	6115	Alltemp Insulations	08/04/2017	330	1,361.00
898	> 90	Bill	07/03/2017	9039381423jul17	AT & T	07/28/2017	337	231.23
895	> 90	Bill	06/30/2017	149245495july17	AT & T	07/21/2017	344	93.67
904	> 90	Bill	06/30/2017	250-0254-00	City of Sherman	07/30/2017	335	120.16
902	> 90	Bill	06/29/2017	6240541365	Honeywell International Inc	07/29/2017	336	151.04
903	> 90	Bill	06/29/2017	S2047333.001	Capp, Inc.	07/29/2017	336	330.13
896	> 90	Bill	06/28/2017	6100	Alltemp Insulations	07/28/2017	337	1,547.00
897	> 90	Bill	06/28/2017	SRVCE00228051	Entech Sales & Services, Inc.	07/28/2017	337	1,650.82

WW Contractors Inc.  
A/P Aging Detail  
As of June 30, 2018

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit G1**  
**UNPAID BILLS - PRE BANKRUPTCY**  
**AS OF JUNE 30, 2018**

Count	Status	Type	Date	Num.	Name	Due Date	Aging	6/30/2018 Balance
894	> 90	Bill	06/26/2017	85696603July17	Verizon	07/21/2017	344	117.02
879	> 90	Bill	06/21/2017	FR-85420	United Security Services	06/21/2017	374	220.18
889	> 90	Bill	06/16/2017	410385303July17	Verizon	07/15/2017	350	199.81
890	> 90	Bill	06/16/2017	410685853Jul17	Verizon	07/15/2017	350	117.35
891	> 90	Bill	06/16/2017	17-339830	Hanover Uniform Company	07/16/2017	349	150.70
892	> 90	Bill	06/16/2017	17-339820	Hanover Uniform Company	07/16/2017	349	136.05
893	> 90	Bill	06/16/2017	0104285-IN	Naughton Energy Corp	07/16/2017	349	5,336.07
876	> 90	Bill	06/15/2017	72690	United Security Services	06/15/2017	380	540.00
888	> 90	Bill	06/09/2017	S002600614.001	Shepherd Electric Company	07/09/2017	356	38.54
887	> 90	Bill	06/08/2017	340071008	Advanced Door Service	07/08/2017	357	429.86
886	> 90	Bill	06/05/2017	4475139-01	Facility Solutions Group	07/05/2017	360	298.58
885	> 90	Bill	06/01/2017	12228	Inquiries, Inc.	07/01/2017	364	30.00
883	> 90	Bill	05/31/2017	250-0254-00	City of Sherman	06/30/2017	365	120.16
884	> 90	Bill	05/31/2017	5029169-IN	G&M Electric Sales Co., Inc.	06/30/2017	365	1,031.00
882	> 90	Bill	05/26/2017	5240186698	Honeywell International Inc	06/25/2017	370	98.51
881	> 90	Bill	05/25/2017	4475139-00	Facility Solutions Group	06/24/2017	371	610.88
880	> 90	Bill	05/23/2017	S2046771.001	Capp, Inc.	06/22/2017	373	118.00
874	> 90	Bill	05/19/2017	5-726-57121	Federal Express	06/03/2017	392	45.15
877	> 90	Bill	05/19/2017	5-762-48560	Federal Express	06/18/2017	377	65.48
878	> 90	Bill	05/19/2017	5-702-98535	Federal Express	06/18/2017	377	42.39
875	> 90	Bill	05/11/2017	P143503	Johnstone of New Orleans	06/10/2017	385	151.33
868	> 90	Bill	05/04/2017	71869	United Security Services	05/04/2017	422	487.13
864	> 90	Bill	05/02/2017	FR-83731	United Security Services	05/02/2017	424	463.80
873	> 90	Bill	05/02/2017	5029486-IN	G&M Electric Sales Co., Inc.	06/01/2017	394	421.00
872	> 90	Bill	04/25/2017	114593	Mr. Rooter Plumbing	05/25/2017	401	553.81
859	> 90	Bill	04/22/2017	71556	United Security Services	04/22/2017	434	1,020.00
871	> 90	Bill	04/22/2017	4295784Apr17	Cavalier Business Communications	05/22/2017	404	57.66
870	> 90	Bill	04/21/2017	604269	DeVal Equipment	05/21/2017	405	1,106.17
855	> 90	Credit	04/14/2017	9416556331	WW Grainger			(211.42)
856	> 90	Credit	04/14/2017	S021652987.014	Friedman Electric Supply			(210.66)
869	> 90	Bill	04/12/2017	17-288281	Hanover Uniform Company	05/12/2017	414	24.37
865	> 90	Bill	04/04/2017	5028854-IN	G&M Electric Sales Co., Inc.	05/04/2017	422	605.00
866	> 90	Bill	04/04/2017	250-0254-00	City of Sherman	05/04/2017	422	132.18
867	> 90	Bill	04/04/2017	17-289080	Hanover Uniform Company	05/04/2017	422	317.41
863	> 90	Bill	04/01/2017	104026	CHOLIN CORP., INC.	05/01/2017	425	510.00
851	> 90	Bill	03/31/2017	701702852	Mercer Group International	03/31/2017	456	599.00
861	> 90	Bill	03/31/2017	250-0254-00	City of Sherman	04/30/2017	426	252.34
862	> 90	Bill	03/31/2017	17-288280	Hanover Uniform Company	04/30/2017	426	441.26
849	> 90	Credit	03/28/2017	S5077205.002	Rumsey Electric Co.			(345.00)
860	> 90	Bill	03/27/2017	98935530	Mine Safety Appliances Company	04/26/2017	430	1,884.63
848	> 90	Credit	03/24/2017	S027390437.002	Friedman Electric Supply			(122.59)
844	> 90	Bill	03/22/2017	70212	United Security Services	03/22/2017	465	608.91
858	> 90	Bill	03/22/2017	4295784Mar17	Cavalier Business Communications	04/21/2017	435	58.33
843	> 90	Credit	03/21/2017	19776525	McMaster Carr			(38.85)
857	> 90	Bill	03/20/2017	844331	C.O.P.S. Monitoring	04/19/2017	437	588.90
841	> 90	Credit	03/17/2017	S021232807.003	Friedman Electric Supply			(26.33)
854	> 90	Bill	03/13/2017	31317	CHARLES D. LYNN	04/12/2017	444	86.67
853	> 90	Bill	03/09/2017	3560	Green's Lawn Care	04/08/2017	448	585.00
852	> 90	Bill	03/07/2017	74304	MITCHELL'S LOCK & SAFE CO.,INC	04/06/2017	450	32.25
826	> 90	Bill	03/01/2017	173272	Letso's Company	03/01/2017	486	615.00
850	> 90	Bill	02/28/2017	250-0254-00 2/28	City of Sherman	03/30/2017	457	120.16
846	> 90	Bill	02/22/2017	55790	National Battery Co.	03/24/2017	463	1,265.00
847	> 90	Bill	02/22/2017	05-828442	Virginia Fire Protection	03/24/2017	463	1,556.18
845	> 90	Bill	02/21/2017	S002548188.001	Shepherd Electric Company	03/23/2017	464	35.90
842	> 90	Bill	02/17/2017	02/17/17	Veronica Claruffoli	03/19/2017	468	123.05
840	> 90	Bill	02/09/2017	904744792	Stanley Access Technologies	03/11/2017	476	364.50
839	> 90	Bill	02/08/2017	1033885	DVL Group, Inc.	03/10/2017	477	235.91
820	> 90	Credit	02/07/2017	713A196028515Feb17	AT & T			(162.47)
830	> 90	Bill	02/07/2017	20717	John Dei Vecchio	03/09/2017	478	3.92



WW Contractors Inc.  
A/P Aging Detail  
As of June 30, 2018

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit G1**  
**UNPAID BILLS - PRE BANKRUPTCY**  
**AS OF JUNE 30, 2018**

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
831	> 90	Bill	02/07/2017	13019	Design Security Controls	03/09/2017	478	198.00
832	> 90	Bill	02/07/2017	12739	Design Security Controls	03/09/2017	478	192.00
833	> 90	Bill	02/07/2017	12535	Design Security Controls	03/09/2017	478	192.00
834	> 90	Bill	02/07/2017	20717	Matthew Leonard	03/09/2017	478	85.00
835	> 90	Bill	02/07/2017	20717	Mike Marley	03/09/2017	478	85.00
836	> 90	Bill	02/07/2017	020717A	John Del Vecchio	03/09/2017	478	85.00
837	> 90	Bill	02/07/2017	20717	Robert DeAntonio	03/09/2017	478	85.00
838	> 90	Bill	02/07/2017	20717	Charles King	03/09/2017	478	85.00
829	> 90	Bill	02/06/2017	3526	Green's Lawn Care	03/08/2017	479	400.00
828	> 90	Bill	02/03/2017	5790	H.B. McClure Company	03/05/2017	482	5,337.00
827	> 90	Bill	02/01/2017	1703326	Trane U.S., Inc.	03/03/2017	484	104.63
818	> 90	Bill	01/31/2017	4978	YOU GROW WE MOW	01/31/2017	515	666.67
815	> 90	Bill	01/30/2017	13017	Dennis Canlas	01/30/2017	516	85.00
824	> 90	Bill	01/27/2017	12717	Paul Whitman	02/26/2017	489	65.20
825	> 90	Bill	01/27/2017	12717	Jason Earl	02/26/2017	489	40.00
810	> 90	Credit	01/13/2017	S1924729.003	Capp, Inc.			(112.29)
823	> 90	Bill	01/13/2017	340080748	Advanced Door Service	02/12/2017	503	178.00
821	> 90	Bill	01/11/2017	01/11/17	DUDLEY BURRUSS	02/10/2017	505	40.00
822	> 90	Bill	01/11/2017	5028115-IN	G&M Electric Sales Co., Inc.	02/10/2017	505	729.00
819	> 90	Bill	01/05/2017	340081130	Advanced Door Service	02/04/2017	511	500.00
808	> 90	Bill	01/01/2017	4931	YOU GROW WE MOW	01/01/2017	545	666.67
809	> 90	Credit	01/01/2017	7532	Torbik Safe & Lock, Inc.			(2,745.00)
816	> 90	Bill	01/01/2017	103991	CHOLIN CORP., INC.	01/31/2017	515	118.75
817	> 90	Bill	01/01/2017	99008114	Interstate Batteries of Arkansas	01/31/2017	515	43.39
805	> 90	Credit	12/29/2016	60961	All Electric Supply Inc.			(51.59)
814	> 90	Bill	12/28/2016	16-123590	Hanover Uniform Company	01/27/2017	519	249.51
813	> 90	Bill	12/27/2016	5027893-IN	G&M Electric Sales Co., Inc.	01/26/2017	520	1,564.00
812	> 90	Bill	12/16/2016	13518	Design Security Controls	01/15/2017	531	198.00
811	> 90	Bill	12/15/2016	00568388LN	Pitney Bowes	01/14/2017	532	1.44
804	> 90	Credit	12/13/2016	4178619-00	Facility Solutions Group			(775.20)
802	> 90	Bill Pmt -CCard	12/02/2016		Arkansas Filter, Inc.			(146.96)
807	> 90	Bill	12/02/2016	7518	Thermal Gas Systems	01/01/2017	545	112.00
801	> 90	Credit	12/01/2016	758169	Houston Bearing & Supply Co., Inc.			(76.34)
806	> 90	Bill	11/30/2016	CM-15748	Air Filters, Inc.	12/30/2016	547	100.50
800	> 90	Credit	11/29/2016	S4978837.002	Rumsey Electric Co.			(8.76)
797	> 90	Bill Pmt -Check	11/07/2016	ACH	Cintas Corporation -061, 100,287			(7.08)
803	> 90	Bill	11/04/2016	27415947	Tyco Integrated Security, LLC	12/04/2016	573	2,268.02
795	> 90	Credit	11/02/2016	9269455367	WW Gralnger			(22.32)
796	> 90	Credit	11/02/2016	9269455375	WW Gralnger			(38.25)
799	> 90	Bill	10/26/2016	340056859	Advanced Door Service	11/25/2016	582	422.93
793	> 90	Credit	10/24/2016	9005461826	Summit Electric Supply			(294.44)
792	> 90	Credit	10/12/2016	758869	Houston Bearing & Supply Co., Inc.			(102.06)
798	> 90	Bill	10/11/2016	IN100859	Tate Engineering Systems, Inc.	11/10/2016	597	562.33
791	> 90	Bill	10/06/2016	C12737	Stephens & Company A/C & Heating LLC	10/06/2016	632	1,390.00
790	> 90	Credit	10/05/2016	7242071	Purvis Industries, LTD.			(11.20)
794	> 90	Bill	10/03/2016	97380	BUD GRIFFIN CUSTOMER SUPPORT	11/02/2016	605	404.00
786	> 90	Credit	09/16/2016	9227550952	WW Gralnger			(146.64)
789	> 90	Bill	09/02/2016	12090	Design Security Controls	10/02/2016	636	297.00
783	> 90	Credit	09/01/2016	S026344448.002	Friedman Electric Supply			(273.99)
784	> 90	Credit	09/01/2016	S025596007.004	Friedman Electric Supply			(152.73)
788	> 90	Bill	08/23/2016	108	David's Roofing and Remodeling	09/22/2016	646	250.00
787	> 90	Bill	08/18/2016	1608-16	Carson K.C. Mok, Consulting Engineer, P.A	09/17/2016	651	2,250.00
785	> 90	Bill	08/12/2016	96127	BUD GRIFFIN CUSTOMER SUPPORT	09/11/2016	657	203.00
781	> 90	Credit	08/05/2016	758111	Houston Bearing & Supply Co., Inc.			(19.44)
780	> 90	Credit	08/03/2016	CM185844	Ferguson Enterprises, Inc.			(908.57)
779	> 90	Credit	08/01/2016	9183083865	WW Gralnger			(2,159.86)
782	> 90	Bill	07/18/2016	71816	HARRY KIRBY	08/17/2016	682	40.00
777	> 90	Credit	07/12/2016	62293	Arkansas Filter, Inc.			(527.34)
778	> 90	Bill	07/01/2016	70116	James Wood Jr.	07/31/2016	699	40.00

WW Contractors Inc.  
A/P Aging Detail  
As of June 30, 2018

CASE NO:

18-12095-BFK

DEBTOR:

WW Contractors, Inc

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
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774	> 90	Credit	06/27/2016	2477362	Refrigeration and Electric Supply Co.	07/09/2016	721	(60.88)
776	> 90	Bill	06/09/2016	60916	Thomas Riffe			40.00
772	> 90	Credit	06/01/2016	7109019	Purvis Industries, LTD.			(0.84)
773	> 90	Credit	06/01/2016	9031072807	WW Granger		729	(282.16)
775	> 90	Bill	06/01/2016	6012016	Kevin C. McGuire	07/01/2016		60.00
771	> 90	Credit	05/31/2016	7107656	Purvis Industries, LTD.			(9.40)
770	> 90	Credit	05/04/2016	1661205-1C	Td Dim Filler Corp.			(341.00)
769	> 90	Credit	05/01/2016	99004732	Interstate All Battery Center			(16.35)
766	> 90	General Journal	03/31/2016	AE 369	Pyramid Waterproofing, Inc.			(15,026.00)
764	> 90	Credit	03/29/2016	7036487	Purvis Industries, LTD.			(25.18)
765	> 90	Credit	03/29/2016	6394653	Refrigeration and Electric Supply Co.	04/28/2016	793	(30.00)
768	> 90	Bill	03/29/2016	3292016	Veronica Clarifoll			201.96
763	> 90	Credit	03/23/2016	9061456797	WW Granger			(271.76)
762	> 90	Credit	03/15/2016	7023234	Purvis Industries, LTD.			(3.68)
761	> 90	Credit	03/10/2016	7017541	Purvis Industries, LTD.			(212.08)
760	> 90	Credit	03/08/2016	9047367801	WW Granger			(318.33)
759	> 90	Credit	03/04/2016	9044099854	WW Granger	04/03/2016	818	(262.59)
767	> 90	Bill	03/04/2016	94416	BUD GRIFFIN CUSTOMER SUPPORT			225.00
758	> 90	Credit	02/26/2016	CM174405	Ferguson Enterprises, Inc.			(28.81)
757	> 90	Credit	02/19/2016	S1765772.002	Capp, Inc.			(344.25)
756	> 90	Credit	02/18/2016	S1821234.003	Capp, Inc.			(55.10)
755	> 90	Credit	02/09/2016	9021076220	WW Granger			(89.48)
754	> 90	Credit	02/01/2016	56175794-002	Sunbelt Rentals, Inc.			(459.32)
753	> 90	Credit	01/29/2016	S112608685.003	Rexel Inc.			(28.44)
752	> 90	Credit	01/25/2016	6970062	Purvis Industries, LTD.			(2.50)
751	> 90	Credit	01/22/2016	740535	Houston Bearing & Supply Co., Inc.			(211.68)
750	> 90	Credit	12/16/2015	55294476	Trane HVAC Parts & Supplies			(93.83)
748	> 90	Credit	12/14/2015	9916975715	WW Granger			(30.70)
749	> 90	Credit	12/14/2015	9916975700	WW Granger			(26.78)
747	> 90	Credit	12/09/2015	45163544	McMaster Carr			(16.30)
745	> 90	Credit	12/02/2015	5605028	Best Plumbing Specialties, Inc.			(83.95)
746	> 90	Credit	12/02/2015	5605028	Best Plumbing Specialties, Inc.			(41.98)
744	> 90	Credit	11/16/2015	1638825	Best Plumbing Specialties, Inc.			(70.16)
743	> 90	Credit	11/02/2015	9882187728	WW Granger			(102.03)
741	> 90	Credit	10/28/2015	CM142804	Ferguson Enterprises, Inc.			(9.60)
742	> 90	Credit	10/28/2015	S1762126.002	Capp, Inc.			(376.00)
740	> 90	Credit	10/22/2015	5262-5	Sherwin-Williams			(68.23)
739	> 90	Credit	10/08/2015	9140976965	HD SUPPLY FACILITIES MAINTENAN			(79.01)
738	> 90	Credit	10/06/2015	9860365628	WW Granger			(79.47)
737	> 90	Credit	09/24/2015	9850323842	WW Granger			(128.47)
736	> 90	Credit	09/22/2015	S023046403.003	Friedman Electric Supply			(15.20)
735	> 90	Credit	09/14/2015	S4713189.007	Rumsey Electric Co.			(60.30)
734	> 90	Credit	09/11/2015	9839867489	WW Granger			(450.77)
733	> 90	Credit	08/21/2015	S4618897.003	Rumsey Electric Co.			(178.40)
732	> 90	Credit	08/06/2015	9809957161	WW Granger			(200.56)
731	> 90	Credit	07/31/2015	9805319762	WW Granger			(200.56)
730	> 90	Credit	07/27/2015	9801220717	WW Granger			(247.01)
729	> 90	Credit	07/24/2015	S4678491.003	Rumsey Electric Co.			(127.84)
728	> 90	Credit	06/25/2015	S1716974.003	Capp, Inc.			(228.96)
727	> 90	Credit	06/18/2015	5572688	Best Plumbing Specialties, Inc.			(43.62)
726	> 90	Bill Pmt -C-Card	06/05/2015		Friedman Electric Supply			(525.00)
725	> 90	Credit	06/04/2015	9757891057	WW Granger			(306.62)
724	> 90	Credit	05/26/2015	1026080	Johnstons of New Orleans			(99.26)
723	> 90	Bill Pmt -Check	05/18/2015	12797	Td Dim Filler Corp.			(525.00)
722	> 90	Credit	04/30/2015	410922579May15	Verizon			(267.59)
721	> 90	Credit	04/22/2015	CM088296	Ferguson Enterprises, Inc.			(128.05)
719	> 90	Credit	03/25/2015	26288477	McMaster Carr			(1,066.44)
720	> 90	Credit	03/25/2015	5274977	Trane HVAC Parts & Supplies			(409.24)
714	> 90	Credit	03/13/2015	9655052075	WW Granger			(10.09)

WW Contractors, Inc.  
As of June 30, 2018

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 30, 2018

Count	Status	Type	Date	Num.	Name	Due Date	Aging	6/30/2018 Balance
715	> 90	Credit	03/13/2015	9665652922	WW Grainger			(43.08)
716	> 90	Credit	03/13/2015	9665652930	WW Grainger			(9.27)
717	> 90	Credit	03/13/2015	9624438538	WW Grainger			(139.98)
718	> 90	Credit	03/13/2015	9674442919	WW Grainger			(89.19)
713	> 90	Credit	03/12/2015	9655052067	WW Grainger			(28.45)
711	> 90	Credit	03/04/2015	0052031-CM	Filtrine Manufacturing Company			(110.84)
712	> 90	Credit	03/04/2015	9681459823	WW Grainger			(258.65)
710	> 90	Credit	03/03/2015	9135790813	WW Grainger			(20.97)
709	> 90	Credit	03/01/2015	3011362149	WW Grainger			(315.88)
708	> 90	Credit	02/17/2015	9668574461	WW Grainger			(18.12)
706	> 90	Credit	02/12/2015	S020792858.003	Friedman Electric Supply			(144.50)
707	> 90	Credit	02/12/2015	14802	Automatic Protection Systems			(174.75)
705	> 90	Credit	02/11/2015	10255	All Electric Supply Inc.			(589.50)
701	> 90	Credit	02/04/2015	S4492261.005	Rumsey Electric Co.			(103.88)
702	> 90	Credit	02/04/2015	S4169532.002	Rumsey Electric Co.			(78.57)
703	> 90	Credit	02/04/2015	9647581140	WW Grainger			(26.24)
704	> 90	Credit	02/04/2015	9647581132	WW Grainger			(480.60)
700	> 90	Credit	01/30/2015	325830735	J.A. Sexauer			(656.30)
699	> 90	Credit	01/29/2015	9652900862	WW Grainger			(69.64)
698	> 90	Credit	01/13/2015	6214436	Refrigeration and Electric Supply Co.			(827.77)
697	> 90	Credit	01/09/2015	327192738	J.A. Sexauer			(138.22)
695	> 90	Credit	01/07/2015	9610258510	WW Grainger			(142.65)
696	> 90	Credit	01/07/2015	S3028770.006	Johnstone Supply			(167.60)
694	> 90	Credit	01/06/2015	1060926	Darragh Company			(528.67)
693	> 90	Credit	01/02/2015	6233624	Refrigeration and Electric Supply Co.			(570.51)
692	> 90	Credit	01/01/2015	RTN100136	Mark's Plumbing Parts			(5.75)
691	> 90	Bill Pmt -CCard	12/23/2014		Rumsey Electric Co.			(129.85)
690	> 90	Credit	12/15/2014	9608905361	WW Grainger			(183.24)
689	> 90	Credit	12/09/2014	9602652431	WW Grainger			(11.31)
685	> 90	Credit	12/05/2014	9473590249	WW Grainger			(35.60)
686	> 90	Credit	12/05/2014	9548127936	WW Grainger			(29.69)
687	> 90	Credit	12/05/2014	9483034048	WW Grainger			(11.52)
688	> 90	Credit	12/05/2014	9463449505	WW Grainger			(32.79)
684	> 90	Credit	11/28/2014	3674827-00	Facility Solutions Group			(80.80)
681	> 90	Credit	11/26/2014	9603127367	WW Grainger			(101.75)
682	> 90	Credit	11/26/2014	9603382913	WW Grainger			(236.52)
683	> 90	Credit	11/26/2014	S1617778.002	Capp, Inc.			(321.99)
679	> 90	Credit	11/21/2014	9597853010	WW Grainger			(20.15)
680	> 90	Credit	11/21/2014	9597853002	WW Grainger			(40.74)
678	> 90	Credit	11/20/2014	728250	Hanover Uniform Company			(588.80)
676	> 90	Credit	11/06/2014	268	Mac's Restoration LLC			(510.15)
677	> 90	Credit	11/06/2014	S4449191.002	Rumsey Electric Co.			(243.18)
675	> 90	Credit	10/21/2014	S4488714.002	Rumsey Electric Co.			(309.94)
674	> 90	Credit	10/17/2014	5261562	Trane HVAC Parts & Supplies			(1,934.59)
673	> 90	Credit	10/16/2014	S4422222.004	Rumsey Electric Co.			(301.32)
672	> 90	Credit	10/15/2014	05-644435	Virginia Fire Protection			(54.00)
669	> 90	Credit	10/08/2014	9473590223	WW Grainger			(41.45)
670	> 90	Credit	10/08/2014	9473590231	WW Grainger			(35.60)
671	> 90	Credit	10/08/2014	9557779700	WW Grainger			(22.40)
668	> 90	Credit	10/03/2014	9513860032	WW Grainger			(41.97)
666	> 90	Credit	10/01/2014	9519327499	WW Grainger			(108.90)
667	> 90	Credit	10/01/2014	9520725053	WW Grainger			(101.66)
664	> 90	Credit	09/29/2014	0473-6	Sherwin Williams Company			(206.65)
665	> 90	Credit	09/29/2014	CM019796	Ferguson Enterprises, Inc.			(70.39)
663	> 90	Credit	09/09/2014	1634694-C-1	Tri Dim Filter Corp.			(337.73)
662	> 90	Credit	09/03/2014	250876	All Electric Supply Inc.			(74.60)
660	> 90	Credit	08/29/2014	LA61-479840	Motion Industries			(155.18)
661	> 90	Credit	08/29/2014	LA61-479841	Motion Industries			(113.04)
659	> 90	Credit	08/27/2014	0047333-CM	Filtrine Manufacturing Company			(7.23)

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
658	> 90	Credit	08/25/2014	95309554	McMaster Carr			(30.60)
657	> 90	Credit	08/20/2014	S108465810.001	Rexel Inc.			(80.08)
656	> 90	Credit	08/19/2014	702770	Houston Bearing & Supply Co., Inc.			(16.42)
655	> 90	Credit	08/07/2014	S4455918.007	Rumsey Electric Co.			(51.30)
653	> 90	Credit	07/31/2014	S019267239.003	Friedman Electric Supply			(35.85)
654	> 90	Credit	07/31/2014	S018346973.002	Friedman Electric Supply			(11.72)
651	> 90	Credit	07/30/2014	249526	All Electric Supply Inc.			(183.86)
652	> 90	Credit	07/30/2014	S108273068.002	Rexel Inc.			(15.97)
650	> 90	Credit	07/25/2014	S2962655.002	Johnstone Supply			(116.15)
649	> 90	Credit	07/18/2014	9487147358	WW Grainger			(17.61)
647	> 90	Credit	07/17/2014	S1518450.001	Capp, Inc.			(87.12)
648	> 90	Credit	07/17/2014	9493105010	WW Grainger			(98.68)
646	> 90	Credit	07/16/2014	9479223662	WW Grainger			(115.48)
645	> 90	Credit	07/09/2014	9466756765	WW Grainger			(80.46)
644	> 90	Credit	07/07/2014	75-783692C-CM	Kelley Brothers, LLC			(215.00)
643	> 90	Credit	07/05/2014	7052014	HD SUPPLY FACILITIES MAINTENAN			(9.19)
641	> 90	Credit	06/25/2014	9466756757	WW Grainger			(160.92)
642	> 90	Credit	06/25/2014	9468409397	WW Grainger			(35.60)
640	> 90	Credit	06/13/2014	S4417240.005	Rumsey Electric Co.			(51.30)
639	> 90	Credit	06/12/2014	S018429235.003	Friedman Electric Supply			(5.65)
638	> 90	Credit	06/11/2014	S107753397.002	Rexel Inc.			(28.03)
637	> 90	Credit	06/06/2014	110820313 0614	AT & T			(731.67)
636	> 90	Credit	06/05/2014	S4385905.003	Rumsey Electric Co.			(187.62)
635	> 90	Credit	06/04/2014	S1527227.002	Capp, Inc.			(100.07)
634	> 90	Credit	06/03/2014	0670823487June14	AT & T			(53.69)
633	> 90	Credit	05/09/2014	6133352	Refrigeration and Electric Supply Co.			(48.44)
632	> 90	Bill Pmt -CCard	05/08/2014		Siemen Building Technologies			(2,480.00)
630	> 90	Credit	05/02/2014	S4376257.003	Rumsey Electric Co.			(114.60)
631	> 90	Credit	05/02/2014	9430674011	WW Grainger			(85.68)
629	> 90	Credit	05/01/2014	9429340939	WW Grainger			(308.14)
628	> 90	Credit	03/31/2014	3312014	AnswerNet			(31.00)
626	> 90	Credit	03/19/2014	9295246806	WW Grainger			(1,266.40)
627	> 90	Credit	03/19/2014	9295246814	WW Grainger			(2,278.80)
625	> 90	Credit	03/14/2014	S018343114.004	Friedman Electric Supply			(0.85)
624	> 90	Bill Pmt -CCard	03/10/2014		Cintas Corporation -061, 100,287			(52.34)
623	> 90	Credit	02/05/2014	S106922616.002	Rexel Inc.			(101.11)
622	> 90	Credit	02/04/2014	72868058	McMaster Carr			(178.02)
621	> 90	Credit	01/29/2014	287961	C. N. Robinson Lighting Supply			(662.11)
620	> 90	Credit	01/17/2014	886393	Houston Bearing & Supply Co., Inc.			(9.79)
619	> 90	Bill Pmt -Check	01/14/2014	11793	WW Grainger			(720.00)
618	> 90	Credit	12/23/2013	S017604947.002	Friedman Electric Supply			(87.83)
617	> 90	Credit	12/16/2013	9319388634	WW Grainger			(8.34)
616	> 90	Credit	12/12/2013	911077	Duff Company			(678.53)
615	> 90	Credit	12/04/2013	264793480	J.A. Sexauer			(75.53)
614	> 90	Credit	11/29/2013	9308866097	WW Grainger			(112.22)
612	> 90	Credit	11/26/2013	S4202344.004	Rumsey Electric Co.			(187.10)
613	> 90	Credit	11/26/2013	0047703-CM	Filtrine Manufacturing Company			(89.16)
611	> 90	Credit	11/20/2013	S4272658.008	Rumsey Electric Co.			(371.60)
610	> 90	Credit	11/07/2013	4344840-00	Aireco Supply, Inc.			(402.56)
609	> 90	Credit	10/11/2013	9266788281	WW Grainger			(21.34)
608	> 90	Credit	10/09/2013	46592683	MSC Industrial Supply Company. Inc.			(49.23)
607	> 90	Credit	10/07/2013	679221	Houston Bearing & Supply Co., Inc.			(46.68)
606	> 90	Credit	09/27/2013	6019700	Purvis Industries, LTD.			(144.16)
605	> 90	Credit	09/26/2013	446780	Hanover Uniform Company			(95.80)
603	> 90	Credit	09/16/2013	10024070-00	Schneider Paper Products, Inc.			(154.44)
604	> 90	Credit	09/16/2013	CM927770	Ferguson Enterprises, Inc.			(77.13)
602	> 90	Credit	08/15/2013	17291267	ROTO-ROOTER SERVICES COMPANY			(328.00)
600	> 90	Credit	08/14/2013	9101842251	WW Grainger			(147.55)
601	> 90	Credit	08/14/2013	19169197	Johnson Supply			(12.86)

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit G1  
 UNPAID BILLS - PRE BANKRUPTCY  
 AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
599	> 90	Credit	08/12/2013	896727	Duff Company			(53.40)
598	> 90	Credit	08/07/2013	9211040259	WW Grainger			(183.43)
597	> 90	Credit	08/06/2013	S4222589	Rumsey Electric Co.			(0.92)
596	> 90	Credit	08/03/2013	0870174259322AUG13	AT & T			(37.10)
595	> 90	Credit	08/01/2013	9194976263	WW Grainger			(73.53)
594	> 90	Credit	07/19/2013	S4209683.002	Rumsey Electric Co.			(78.57)
593	> 90	Credit	07/16/2013	893766	Duff Company			(258.28)
592	> 90	Credit	07/12/2013	9189712137	WW Grainger			(144.96)
590	> 90	Credit	07/09/2013	1233279	Mark's Plumbing Parts			(144.13)
591	> 90	Credit	07/09/2013	14532874	Johnson Supply			(135.88)
587	> 90	General Journal	08/30/2013	AE 22	AT & T			(93.00)
588	> 90	General Journal	08/30/2013	AE 28	Capp, Inc.			(100.00)
589	> 90	General Journal	08/30/2013	AE 30	WW Grainger			(1,512.00)
586	> 90	Credit	06/27/2013	609444	Universal Plumbing Supply Company			(17.17)
585	> 90	Credit	06/26/2013	51793170	McMaster Carr			(610.26)
584	> 90	Credit	05/30/2013	0045993-CM	Filtrine Manufacturing Company			(100.00)
583	> 90	Credit	05/24/2013	9150812304	WW Grainger			(72.03)
582	> 90	Credit	05/06/2013	9134092619	WW Grainger			(28.29)
581	> 90	Credit	05/01/2013	389763	Johnstone of New Orleans			(49.05)
580	> 90	Credit	04/16/2013	9117396128	WW Grainger			(187.23)
579	> 90	General Journal	03/31/2013	AE 97	Freestate Electrical Service			(708.00)
578	> 90	Credit	03/28/2013	9103174364	WW Grainger			(398.14)
577	> 90	Credit	03/22/2013	S4041541.005	Rumsey Electric Co.			(53.50)
576	> 90	Credit	03/08/2013	9086058378	WW Grainger			(19.92)
575	> 90	Credit	03/07/2013	9084940361	WW Grainger			(1.51)
574	> 90	Credit	03/06/2013	9084009902	WW Grainger			(105.48)
573	> 90	Credit	03/05/2013	CM878613	Ferguson Enterprises, Inc.			(15.22)
572	> 90	Credit	03/04/2013	S4113394.003	Rumsey Electric Co.			(90.58)
571	> 90	Credit	02/28/2013	287766627	Cintas Corporation -061, 100,287			(139.63)
570	> 90	Credit	02/22/2013	46644589	McMaster Carr			(144.26)
569	> 90	Credit	02/19/2013	S4040083.005	Rumsey Electric Co.			(278.63)
568	> 90	Credit	02/14/2013	7499864	Teter's Faucet Parts Corp			(194.40)
567	> 90	Credit	02/12/2013	227135	All Electric Supply Inc.			(91.80)
566	> 90	Credit	01/31/2013	6919526	Purvis Industries, LTD.			(620.27)
565	> 90	Credit	01/28/2013	305371902FINAL CREDI	AT & T			(1.21)
564	> 90	Credit	01/24/2013	226245	All Electric Supply Inc.			(79.07)
563	> 90	Credit	01/22/2013	39551641	McMaster Carr			(172.00)
562	> 90	Bill Pmt -Check	01/11/2013	10994	WW Grainger			(290.50)
561	> 90	Credit	12/31/2012	12312012	NORTHERN TOOL&EQUIPMENT CO.			(70.19)
560	> 90	Bill Pmt -Check	12/27/2012	10952	WW Grainger			(34.90)
558	> 90	Credit	12/19/2012	0044589-CM	Filtrine Manufacturing Company			(103.61)
559	> 90	Credit	12/19/2012	0044590-CM	Filtrine Manufacturing Company			(200.00)
557	> 90	Credit	12/18/2012	5963413	Refrigeration and Electric Supply Co.			(12.01)
556	> 90	Credit	12/14/2012	5807382	Purvis Industries, LTD.			(404.17)
555	> 90	Credit	12/06/2012	S4072327.003	Rumsey Electric Co.			(162.11)
554	> 90	Credit	11/20/2012	9001691907	WW Grainger			(31.20)
553	> 90	Credit	11/16/2012	S4063433.004	Rumsey Electric Co.			(169.80)
552	> 90	Credit	11/15/2012	CRED0068419	Kele, Inc.			(108.08)
550	> 90	Credit	11/13/2012	9976547895	WW Grainger			(26.81)
551	> 90	Credit	11/13/2012	9975547903	WW Grainger			(26.81)
549	> 90	Credit	10/24/2012	9959369308	WW Grainger			(24.17)
548	> 90	Credit	10/19/2012	S4041541.004	Rumsey Electric Co.			(53.50)
547	> 90	Credit	10/15/2012	14512398	Johnson Supply			(375.07)
546	> 90	Credit	10/05/2012	9944240523	WW Grainger			(13.25)
545	> 90	Bill Pmt -CCard	09/13/2012		McMaster Carr			(300.00)
544	> 90	Credit	08/10/2012	5919059	Refrigeration and Electric Supply Co.			(60.46)
543	> 90	Credit	08/09/2012	218284	All Electric Supply Inc.			(28.91)
542	> 90	Credit	07/24/2012	E27358-IN	Fleming Controls & Power Specialties			(141.05)
541	> 90	Credit	07/23/2012	91488778	Simplex Grinnell			(714.00)

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit G1  
UNPAID BILLS - PRE BANKRUPTCY  
AS OF JUNE 30, 2018

Count	Status	Type	Date	Num	Name	Due Date	Aging	6/30/2018 Balance
540	> 90	Credit	07/19/2012	S3991320.005	Rumsey Electric Co.			(104.14)
539	> 90	Credit	07/02/2012	S3941311.003	Rumsey Electric Co.			(111.61)
538	> 90	Credit	06/19/2012	S3933863.005	Rumsey Electric Co.			(3,662.79)
537	> 90	Credit	05/21/2012	3470968-00	Alreco Supply, Inc.			(168.44)
536	> 90	Credit	05/18/2012	26910443	McMaster Carr			(412.05)
535	> 90	Credit	04/26/2012	C4347-1	Champion Rentals, Inc.			(171.25)
534	> 90	Credit	04/19/2012	S3929150.003	Rumsey Electric Co.			(191.96)
533	> 90	Credit	03/30/2012	S3897132.004	Rumsey Electric Co.			(275.04)
532	> 90	Credit	03/29/2012	22034277	McMaster Carr			(234.20)
531	> 90	Credit	03/14/2012	198263	Edwin L. Helm Co.			(160.00)
530	> 90	Credit	03/05/2012	S3891470.002	Rumsey Electric Co.			(234.22)
529	> 90	Credit	02/29/2012	0168118-CM	EMERGENCY SYSTEMS SERVICE CO.			(904.40)
528	> 90	Credit	02/13/2012	227835CREDIT	Schwegman Office Products/IS			(112.80)
527	> 90	Credit	12/19/2011	1114490-C1-1	Tri Dim Filter Corp.			(51.20)
526	> 90	Credit	12/12/2011	0166519-CM	EMERGENCY SYSTEMS SERVICE CO.			(277.75)
524	> 90	Credit	11/07/2011	203956	All Electric Supply Inc.			(193.50)
525	> 90	Credit	11/07/2011	40146561	MSC Industrial Supply Company, Inc.			(7.69)
523	> 90	Credit	10/31/2011	1265136-2017-2c	waste Management of Little Rock Hauling			(0.40)
522	> 90	Credit	10/10/2011	39981051	MSC Industrial Supply Company, Inc.			(6.20)
521	> 90	Bill Pmt -CCard	10/04/2011		McMaster Carr			(210.29)
520	> 90	Credit	09/29/2011	CREDIT	Cintas Corporation -061, 100,287			(4.86)
519	> 90	Credit	09/16/2011	CM747317	Ferguson Enterprises, Inc.			(12.16)
518	> 90	Credit	08/29/2011	94052280	McMaster Carr			(33.62)
517	> 90	Credit	08/17/2011	93146430	McMaster Carr			(38.57)
516	> 90	Credit	07/01/2011	272993	Taylor-Seidenbach, Inc.			(152.94)
515	> 90	Bill Pmt -CCard	06/09/2011		Purvis Industries, LTD.			(300.47)
514	> 90	Credit	03/01/2011	91405381	Simplex Grinnell			(1,319.93)
513	> 90	Bill Pmt -CCard	12/03/2010		Sherwin Williams Company			(3.47)
512	> 90	Credit	11/09/2010	CMM132340	Ferguson Enterprises, Inc.			(45.38)
511	> 90	Bill Pmt -CCard	10/30/2010		Culligan Water Conditioning			(25.39)
510	> 90	Bill Pmt -CCard	10/29/2010		R.W. Luce Co.			(35.54)
509	> 90	Bill Pmt -CCard	09/17/2010		Cintas Corporation -061, 100,287			(51.87)
508	> 90	Credit	09/16/2010	CM662060	Ferguson Enterprises, Inc.			(24.51)
507	> 90	Bill Pmt -CCard	09/01/2010		Ferguson Enterprises, Inc.			(4.77)
506	> 90	Bill Pmt -Check	06/16/2010	eft	Datamax AR Leasing			(241.09)
505	> 90	Bill Pmt -CCard	05/07/2010		McMaster Carr			(112.51)
504	> 90	Bill Pmt -CCard	03/23/2010		River Parish Disposal			(219.87)
502	> 90	Bill Pmt -CCard	01/29/2010		Cintas Corporation -061, 100,287			(47.47)
503	> 90	Bill Pmt -CCard	01/29/2010		Cintas Corporation -061, 100,287			(61.27)
501	> 90	Bill Pmt -CCard	01/12/2010		Cintas Corporation -061, 100,287			(22.20)
								<u>961,473.94</u>

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit H1**  
**DEBT SCHEDULE - SECURED FIRST NATIONAL BANK**  
**AS OF JUNE 30, 2018**

		Beginning			Ending			
Date	Detail	Principal Balance	Borrowings	Payment	Principal Balance	Interest	Total Borrowings	Total Payments
LINE OF CREDIT								
03/12/18	Balance	2,920,999.49			2,920,999.49			
04/11/18	Per Statement Activity FNB LOC 45925165	2,920,999.49			2,920,999.49	(11,724.56)	-	(11,724.56)
04/16/18	Per Statement Activity FNB LOC 45925164	2,920,999.49		(91,683.00)	2,829,316.49		-	(103,407.56)
04/16/18	Per Statement Activity FNB LOC 45925165	2,829,316.49			2,829,316.49	(11,259.85)	-	(11,259.85)
05/08/18	Per Statement Activity FNB LOC 45925165	2,829,316.49	166,751.00		2,996,067.49		166,751.00	-
06/12/18	Per Statement Activity FNB LOC	2,996,067.49			2,996,067.49	(12,320.74)	-	(12,320.74)
06/28/18	Per Statement Activity FNB LOC	2,996,067.49		(20,000.00)	2,976,067.49		-	(20,000.00)
07/05/18	Per Statement Activity FNB LOC 45925165	2,976,067.49		(20,000.00)	2,956,067.49		-	(20,000.00)
07/20/18	Per Statement Activity FNB LOC 45925165	2,956,067.49		(10,000.00)	2,946,067.49		-	(10,000.00)
07/26/18	Per Statement Activity FNB LOC 45925165	2,946,067.49	18,518.53		2,964,586.02	(18,518.53)	18,518.53	(18,518.53)
08/01/18	Per Statement Activity FNB LOC 45925165	2,964,586.02		(3,412.04)	2,961,173.98	(6,587.96)	-	(10,000.00)
08/01/18	Per Statement Activity FNB LOC 45925165	2,961,173.98		(10,000.00)	2,951,173.98		-	(10,000.00)
08/07/18	Per Statement Activity FNB LOC 45925165	2,951,173.98		(5,000.00)	2,946,173.98		-	(5,000.00)
08/15/18	Per Statement Activity FNB LOC 45925165	2,946,173.98		(5,000.00)	2,941,173.98		-	(5,000.00)
08/22/18	Per Statement Activity FNB LOC 45925165	2,941,173.98			2,941,173.98	(5,000.00)	-	(5,000.00)
08/29/18	Per Statement Activity FNB LOC 45925165	2,941,173.98		(9,348.71)	2,931,825.27	(3,151.29)	-	(12,500.00)
09/05/18	Per Statement Activity FNB LOC 45925165	2,931,825.27		(5,000.00)	2,926,825.27		-	(5,000.00)
			185,269.53	(179,443.75)		(68,562.93)	185,269.53	(259,731.24)
TERM NOTE								
03/01/18	Balance	470,404.23			470,404.23			

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit H1**  
**DEBT SCHEDULE - SECURED FIRST NATIONAL BANK**  
**AS OF JUNE 30, 2018**

Date	Detail	Beginning			Ending			Total Borrowings	Total Payments
		Principal Balance	Borrowings	Payment	Principal Balance	Interest			
04/01/18	Per Statement Activity FNB Term 46255090	470,404.23		(7,494.66)	462,909.57	(1,879.52)	-	-	(9,374.18)
05/01/18	Per Statement Activity FNB Term 46255090	462,909.57		(7,583.30)	455,326.27	(1,790.88)	-	-	(9,374.18)
06/01/18	Per Statement Activity FNB Term 46255090	455,326.27		(7,554.90)	447,771.37	(1,819.28)	-	-	(9,374.18)
07/01/18	Per Statement Activity FNB Term 46255090	447,771.37		(7,638.91)	440,132.46	(1,735.27)	-	-	(9,374.18)
08/01/18	Per Statement Activity FNB Term 46255090	440,132.46		(7,617.58)	432,514.88	(1,756.60)	-	-	(9,374.18)
09/05/18	Per Statement Activity FNB Term 46255090	432,514.88		(7,646.05)	424,868.83	(1,728.13)	-	-	(9,374.18)
		-		(45,535.40)		# (10,709.68)	#	-	(56,245.08)
<b>BUILDING</b>									
03/01/18	Balance	187,767.27			187,767.27				
04/01/18	Per Statement Activity FNB Term 46255090	187,767.27		(1,589.39)	186,177.88	(638.85)	-	-	(2,228.24)
05/01/18	Per Statement Activity FNB Term 46255090	186,177.88		(1,615.06)	184,562.82	(613.18)	-	-	(2,228.24)
06/01/18	Per Statement Activity FNB Term 46255090	184,562.82		(1,600.30)	182,962.52	(627.94)	-	-	(2,228.24)
07/01/18	Per Statement Activity FNB Term 46255090	182,962.52		(1,624.93)	181,337.59	(603.31)	-	-	(2,228.24)
08/01/18	Per Statement Activity FNB Term 46255090	181,337.59		(1,605.92)	179,731.67	(622.32)	-	-	(2,228.24)
09/05/18	Per Statement Activity FNB Term 46255090	179,731.67		(3,846.57)	175,885.10	(609.91)	-	-	(4,456.48)
		-		(11,882.17)		# (3,715.51)	#	-	(15,597.68)
		3,579,170.99	185,269.53	(236,861.32)	3,527,579.20	-		185,269.53	185,269.53



DEBTOR: WW Contractors, Inc CASE NO: 18-12095-BFK

**Exhibit H2**  
**DEBT SCHEDULE - KUBOTA SECURED**  
**AS OF JUNE 30, 2018**

Lendor Full Name	Collateral	Principal Balance per Acct Statement
Kubota	Tractor	3,613
Total Other Secured Debt		<u>3,613</u>

DEBTOR: WW Contractors, Inc CASE NO: 18-12095-BFK

**Exhibit H3**  
**DEBT SCHEDULE - CREDIT CARD STATEMENT**  
**AS OF JUNE 30, 2018**

#	Name	Collateral	Principal Balance per Acct Statement
2350	IConnect		14,743
2052	First Nationa Bank		435,166
2053	American Express		420,601
<b>Total Other Secured Debt</b>			<b>870,510</b>

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

**Exhibit H4**  
**DEBT SCHEDULE - MCA LENDER**  
**AS OF JUNE 30, 2018**

Acct #	Detail	Lender/Official Name	Balance
2313	Loan CP	Capital Partners	\$ 254,612
2315	FF Loan	Forward Financing	125,758
2316	CE Loan	PBS Solutions	80,862
2317	World Global Capital/PBS Capital	World Global Capital	122,990
2318	EBF Partners	Everest Business Funding	79,930
2319	OnDeck	OnDeck	162,586
2321	Empire	Empire	21,169
2322	Pearl Capital	Saturn Funding	140,711
2324	PFC	Payroll Funding Company (not an MCA)	94,010
2325	ML Factors Trust	ML Factors	98,341
	BMF	Business Merchant Funding	185,033
	HOP Capital	Hop Capital	185,033
			<u>\$ 1,551,035</u>

	Jun 12, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1118 · Bank of America Checking 3300	27,883.20
1120 · Bank of America Checking 3313	10.00
1121 · Bank of America Checking 3339	6,352.80
1122 · Bank of America Savings 3326	76,073.30
1124 · First National Checking Account	42,318.58
1126 · First National Bank Payroll Acc	12,067.44
Total Checking/Savings	164,703.30
Accounts Receivable	
1210 · Accounts Receivable	2,786,677.64
Total Accounts Receivable	2,786,677.64
Other Current Assets	
1213 · Allowance for Doubtful Accounts	-603,230.00
1390 · Undeposited Funds	1,594.60
Total Other Current Assets	-601,635.40
Total Current Assets	2,349,745.54
<b>Fixed Assets</b>	
1510 · Automobiles & Trucks	342,323.44
1520 · Computer & Office Equipment	31,924.99
1530 · Machinery & Equipment	-0.20
1540 · Tools & Equipment	5,000.00
1560 · Buildings	340,892.00
1565 · Building Improvements	165,437.00
1570 · Building Improvements - Land	60,157.99
1800 · Accumulated Depreciation	-460,748.98
Total Fixed Assets	484,986.24
<b>Other Assets</b>	
1901 · Shareholder Receivable	1,073,151.40
1920 · Overpay SaraI Investment Corp	1,000,000.00
1926 · Reserve for Overpay SaraI	-1,000,000.00
1999 · Accrued Income	-0.14
Total Other Assets	1,073,151.26
<b>TOTAL ASSETS</b>	<b>3,907,883.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	993,048.94
Total Accounts Payable	993,048.94
Credit Cards	
2052 · First National Bank Purchasing	435,166.35
2053 · American Express Credit Card	420,601.58
2054 · iConnect	2,317.38
Total Credit Cards	858,085.31
Other Current Liabilities	
2311 · FNB Line of Credit	2,996,067.49
2313 · Loan CP	254,612.68
2315 · FF Loan	125,758.19
2316 · CE Loan	80,862.00
2317 · WGC Loan	122,990.00
2318 · EBF Partners	79,929.84
2319 · OnDeck	162,586.12
2321 · Empire	21,169.00
2322 · Pearl Capital	140,711.00
2324 · PFC	100,000.00
2325 · ML Factors Trust	98,341.00
2326 · Merchant Funding	185,033.00
2327 · HOP Capital	185,033.00
2450 · Current Maturity	31,673.53
Total Other Current Liabilities	4,594,766.85
Total Current Liabilities	6,435,901.10
Long Term Liabilities	
2312 · FNB Term Loan	447,771.37

	Jun 12, 18
2500 • Auto Loans	
Note Payable- Kubota Tractor	3,252.59
Total 2500 • Auto Loans	3,252.59
2610 • Long-term Debt Current Portion	-31,673.53
2861 • FNB Building Loan	182,962.52
Total Long Term Liabilities	602,312.95
Total Liabilities	7,038,214.05
Equity	
3050 • Common Stock	8,059.00
3100 • Shareholder Distributions	
3103 • Draw	-10,919.25
3100 • Shareholder Distributions - Other	-0.41
Total 3100 • Shareholder Distributions	-10,919.66
3900 • Retained Earnings	-2,178,510.24
Net Income	-948,960.11
Total Equity	-3,130,331.01
TOTAL LIABILITIES & EQUITY	3,907,883.04

	Jun 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1118 • Bank of America Checking 3300	77,994.77
1122 • Bank of America Savings 3326	0.47
1124 • First National Checking Account	-5,179.47
1129 • Suntrust DIP Account	-3,880.12
1130 • Suntrust Payroll DIP Account	-287.54
1131 • Wells Fargo Checking 8745	289,460.16
Total Checking/Savings	358,098.27
Accounts Receivable	
1210 • Accounts Receivable	2,745,921.75
Total Accounts Receivable	2,745,921.75
Other Current Assets	
1213 • Allowance for Doubtful Accounts	-603,230.00
1390 • Undeposited Funds	9,429.41
Total Other Current Assets	-593,800.59
Total Current Assets	2,510,219.43
Fixed Assets	
1510 • Automobiles & Trucks	342,323.44
1520 • Computer & Office Equipment	31,924.99
1530 • Machinery & Equipment	-0.20
1540 • Tools & Equipment	5,000.00
1560 • Buildings	340,892.00
1565 • Building Improvements	165,437.00
1570 • Building Improvements - Land	60,157.99
1800 • Accumulated Depreciation	-460,748.98
Total Fixed Assets	484,986.24
Other Assets	
1901 • Shareholder Receivable	1,073,931.24
1920 • Overpay Saral Investment Corp	1,000,000.00
1926 • Reserve for Overpay Saral	-1,000,000.00
1999 • Accrued Income	-0.14
Total Other Assets	1,073,931.10
<b>TOTAL ASSETS</b>	<b>4,069,136.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 • Accounts Payable	1,063,934.67
Total Accounts Payable	1,063,934.67
Credit Cards	
2052 • First National Bank Purchasing	435,166.35
2053 • American Express Credit Card	420,601.58
2054 • iConnect	14,742.57
Total Credit Cards	870,510.50
Other Current Liabilities	
2311 • FNB Line of Credit	2,976,067.49
2313 • Loan CP	254,612.68
2315 • FF Loan	125,758.19
2316 • CE Loan	80,862.00
2317 • WGC Loan	122,990.00
2318 • EBF Partners	79,929.84
2319 • OnDeck	162,586.12
2321 • Empire	21,169.00
2322 • Pearl Capital	140,711.00
2324 • PFC	94,009.97
2325 • ML Factors Trust	98,341.00
2326 • Merchant Funding	185,033.00
2327 • HOP Capital	185,033.00
2450 • Current Maturity	31,673.53

	Jun 30, 18
Total Other Current Liabilities	<u>4,558,776.82</u>
Total Current Liabilities	6,493,221.99
Long Term Liabilities	
2312 - FNB Term Loan	440,132.46
2500 - Auto Loans	
Note Payable- Kubota Tractor	<u>3,252.59</u>
Total 2500 - Auto Loans	3,252.59
2610 - Long-term Debt Current Portion	-31,673.53
2861 - FNB Building Loan	<u>182,962.52</u>
Total Long Term Liabilities	<u>594,674.04</u>
Total Liabilities	7,087,896.03
Equity	
3050 - Common Stock	8,059.00
3100 - Shareholder Distributions	
3103 - Draw	-10,919.25
3100 - Shareholder Distributions - Other	<u>-0.41</u>
Total 3100 - Shareholder Distributions	-10,919.66
3900 - Retained Earnings	-2,178,510.24
Net Income	<u>-837,388.36</u>
Total Equity	<u>-3,018,759.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,069,136.77</u></u>

	Jun 13 - 30, 18
<b>Ordinary Income/Expense</b>	
Income	
4000 • Construction Income	
4001 • Revenue-Change Orders	213,181.44
4002 • Miscellaneous Income	225.00
4006 • Revenue-Government Contract	571,554.03
Total 4000 • Construction Income	784,960.47
Total Income	784,960.47
<b>Gross Profit</b>	784,960.47
Expense	
5000 • Job Related Costs	
5100 • Parts, Materials, & Supplies	14,059.34
5105 • Direct Labor	385,230.83
5106 • Direct Payroll Tax Benefit	80,031.66
5200 • Job Equipment	433.60
5300 • Change Order Costs	16,607.42
5350 • Union Dues expense	387.54
5400 • Subcontractors	61,652.66
5405 • Payroll Admin fee	3,046.01
5500 • Vendor Services	18,510.00
5600 • Job Communications	3,345.67
5800 • Job Other Direct Costs	1,711.59
Total 5000 • Job Related Costs	585,016.32
5005 • Indirect Expenses	
5006 • Indirect labor	8,269.48
5007 • Indirect P/R tax, EE ben & fees	462.54
5530 • Uniforms	316.77
Total 5005 • Indirect Expenses	9,048.79
5900 • Repairs and Maintenance	1,000.00
6020 • Advertising and Promotion	4,536.16
6060 • Bank Service Charges	630.00
6100 • Automobile Expense	
6101 • Gas & Oil	352.13
6102 • Repairs & Maintenance	484.55
6100 • Automobile Expense - Other	11.00
Total 6100 • Automobile Expense	847.68
6130 • Cleaning & Janitorial	220.00
6135 • Computer Supplies/Equipment	183.39
6140 • Contributions	38.00
6170 • Computer and Internet Expenses	845.43
6200 • Interest Expense	
6201 • Finance Charge	0.00
6202 • Loan Interest	1,735.27
Total 6200 • Interest Expense	1,735.27
6300 • Office Expenses	-3.61
6330 • Office Supplies	977.68
6350 • Office Equipment (under \$500)	172.72
6390 • Miscellaneous expense	160.91
6400 • Insurance Expense	
6401 • Commercial Package Insurance	30,324.20
Total 6400 • Insurance Expense	30,324.20
6500 • Payroll Expenses	
6501 • Payroll (Office Staff)	17,992.44
6502 • Benefits	353.06
6503 • Officer's Wages	4,615.20
6516 • Payroll Admin. Fee-Office peopl	550.03
6500 • Payroll Expenses - Other	390.05
Total 6500 • Payroll Expenses	23,900.78
6600 • Professional Fees	
6601 • Legal	2,121.88
Total 6600 • Professional Fees	2,121.88
6700 • Postage and Delivery	
6701 • FedEx	435.97
6705 • Pitney Bowes	447.32
6707 • USPS	80.35



	Jun 13 - 30, 18
Total 6700 - Postage and Delivery	963.64
6820 - Taxes	1,600.00
6900 - Travel and Entertainment	
6902 - Meals	967.98
6903 - Air Fare	350.97
6904 - Hotel & Lodging	829.37
6905 - Gas	1,077.03
6906 - Tolls, EZ Pass	112.29
6900 - Travel and Entertainment - Other	1,433.87
Total 6900 - Travel and Entertainment	4,771.51
6910 - Service Charge	2.80
7000 - Utilities	
7001 - Telephone Expense	494.36
7002 - BG&E	3,903.93
Total 7000 - Utilities	4,398.29
Total Expense	673,391.84
Net Ordinary Income	111,568.63
Other Income/Expense	
Other Income	
7010 - Interest Income	3.12
7200 - W/o old accounts payable	0.00
Total Other Income	3.12
Net Other Income	3.12
Net Income	111,571.75

**WW Contractors Inc.  
Reconciliation Detail**

1131 - Wells Fargo Checking 8745, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	06/21/2018		Mark Myatt	X	-300.00	-300.00
Check	06/21/2018		Wells Fargo	X	-30.00	-330.00
Check	06/22/2018		Legal Order	X	-284,873.92	-285,203.92
Check	06/22/2018		Legal Order	X	-4,570.00	-289,773.92
Check	06/22/2018		Legal Order	X	-125.00	-289,898.92
<b>Total Checks and Payments</b>					-289,898.92	-289,898.92
<b>Deposits and Credits - 3 items</b>						
Deposit	06/18/2018			X	25.00	25.00
Deposit	06/20/2018			X	289,873.92	289,898.92
Deposit	06/29/2018			X	3.12	289,902.04
<b>Total Deposits and Credits</b>					289,902.04	289,902.04
<b>Total Cleared Transactions</b>					3.12	3.12
<b>Cleared Balance</b>					3.12	3.12
<b>Register Balance as of 06/30/2018</b>					3.12	3.12
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	07/03/2018				-289,000.00	-289,000.00
<b>Total Checks and Payments</b>					-289,000.00	-289,000.00
<b>Total New Transactions</b>					-289,000.00	-289,000.00
<b>Ending Balance</b>					-288,996.88	-288,996.88

4  
Bank Balance  
\$289,450.16  
Legal Order in  
Transit  
\$287,447.04



WW CONTRACTORS INCORPORATED | Account # 4460 3650 3326 | June 1, 2018 to June 30, 2018

## **IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS**

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers**: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your savings account

WW CONTRACTORS INCORPORATED | Account # 4460 3650 3326 | June 1, 2018 to June 30, 2018

### Deposits and other credits

Date	Description	Amount
06/05/18	Online Banking transfer from CHK 3300 Confirmation# 3120560281	108,000.00
06/27/18	Legal Order Reversal, LTS D060818000839	74,647.83
06/27/18	Legal Order Reversal, LTS D061818000324	1,425.00
06/29/18	Interest Earned	0.47
<b>Total deposits and other credits</b>		<b>\$184,073.30</b>

### Withdrawals and other debits

Date	Description	Amount
06/04/18	Online Banking transfer to CHK 3339 Confirmation# 2113742425	-20.00
06/05/18	TRANSFER WW CONTRACTORS INCOR:Comdata, Inc. Confirmation# 0622394878	-20,000.00
06/05/18	MD TLR cash withdrawal from SAV 3326	-7,000.00
06/05/18	Online Banking Transfer Conf# 5cfa04957; VViggin	-670.00
06/11/18	Legal Order, LTS 0060818000839	-74,647.83
06/11/18	TLR cash withdrawal from SAV 3326	-4,000.00
06/11/18	Legal Order Fee,LTS 0060818000839	-125.00
06/11/18	60334 06/08 #000599581 BAL INQ	-2.50
06/11/18	60334 06/08 #000600049 BAL INQ	-2.50
06/19/18	Legal Order, LTS 0061818000324	-1,425.00
06/19/18	Legal Order Fee,LTS D061818000324	-125.00
06/28/18	Online Banking transfer to CHK 3300 Confirmation# 2417242733	-76,072.83
<b>Total withdrawals and other debits</b>		<b>-\$184,090.66</b>

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Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers I Send** tab, then select **Send Money to Someone or a Business**.

ARH9BYHQ | SSM-03-18-0013.B

WW CONTRACTORS INCORPORATED | Account # 4460 3650 3326 | June 1, 2018 to June 30, 2018

## Service fees

Date	Transaction description	Amount
06/06/18	ONLINE BUSINESS SUITE NEXT DAY PAYMENT	-10.00
<b>Total service fees</b>		<b>-\$10.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	27.83	06/06	80,327.83	06/27	76,072.83
06/04	7.83	06/11	1,550.00	06/28	0.00
06/05	80,337.83	06/19	0.00	06/29	0.47

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Thank you for being a valued customer of Bank of America Merrill Lynch. The purpose of this message is to remind you of the Deposit Agreement and Disclosures Booklet that governs use of your deposit account, and where a copy of the agreement can be viewed. All clients, at the time of account opening, are provided with the standard disclosure. Your continued use and maintenance of your account constitute your receipt, review of, and acceptance of the Agreement. A current copy can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement).

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WW CONTRACTORS INCORPORATED | Account # 4460 3650 3326 | June 1, 2018 to June 30, 2018

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P.O. Box 15284  
Wilmington, DE 19850

WW CONTRACTORS INCORPORATED  
PO BOX 597  
RANDALLSTOWN, MD 21133-0597

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Checking

for June 1, 2018 to June 30, 2018

Account number: 4460 3650 3313

WW CONTRACTORS INCORPORATED

### Account summary

Beginning balance on June 1, 2018	\$10.00
Deposits and other credits	10.00
Withdrawals and other debits	-20.00
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2018	\$0.00

# of deposits/credits: 1

# of withdrawals/debits: 2

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$3.66

<sup>1</sup>Includes checks paid, deposited items & other debits

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### Sign up for online alerts today<sup>1</sup>

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup>You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.  
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WW CONTRACTORS INCORPORATED | Account # 4460 3650 3313 | June 1, 2018 to June 30, 2018

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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- Tell us your name and account number.
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## Your checking account

WW CONTRACTORS INCORPORATED | Account # 4460 3650 3313 | June 1, 2018 to June 30, 2018

### Deposits and other credits

Date	Description	Amount
06/27/18	Legal Order Reversal, LTS D060818000839	10.00
<b>Total deposits and other credits</b>		<b>\$10.00</b>

### Withdrawals and other debits

Date	Description	Amount
06/11/18	Legal Order, LTS D060818000839	-10.00
06/28/18	Online Banking transfer to CHK 3300 Confirmation# 1117250876	-10.00
<b>Total withdrawals and other debits</b>		<b>-\$20.00</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	10.00	06/27	10.00	06/28	0.00
06/11	0.00				

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ARH98YHQ | SSM-03-18-0013.B

WW CONTRACTORS INCORPORATED | Account # 4460 3650 3313 | June 1, 2018 to June 30, 2018

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## **Important Messages - Please Read**

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WW CONTRACTORS INCORPORATED | Account # 4460 3650 3313 | June 1, 2018 to June 30, 2018

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**First National Bank**

4140 E. State Street  
Hermitage, PA 16148

**ADDRESS SERVICE REQUESTED**

>003613 8850664 0001 092543 10Z

WW CONTRACTORS INC  
WWC FW ACCOUNT  
PO BOX 597  
RANDALLSTOWN MD 21133-0597

**Statement Ending 06/21/2018**

WW CONTRACTORS INC

Page 1 of 2

Primary Account Number: 95349600

**Managing Your Accounts**

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148



**Summary of Accounts**

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95349600	\$0.00

**FREE SMALL BUSINESS CHECKING - 95349600**

**Account Summary**

Date	Description	Amount
06/01/2018	Balance Last Statement	\$869.21
	1 Credit(s) This Period	\$44,001.56
	2 Debit(s) This Period	\$44,870.77
06/21/2018	Balance This Statement	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
06/01/2018	Balance Last Statement			\$869.21
06/01/2018	434901 EB INTERNET XFER TO CHECKING 95191622 ON 6/01/18 AT 6:43	\$869.21		\$0.00
06/14/2018	GSA TREAS 310 MISC PAY 522326231470000		\$44,001.56	\$44,001.56
06/20/2018	CLOSING WITHDRAWAL	\$44,001.56		\$0.00
06/21/2018	Balance This Statement			\$0.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2018	\$0.00	06/14/2018	\$44,001.56	06/20/2018	\$0.00



1000/1000 226200 N71E00 N710588 E17E0



**First National Bank**

4140 E. State Street  
Hermitage, PA 16148

**ADDRESS SERVICE REQUESTED**

>017603 8850664 0001 092543 10Z

WWCONTRACTORS INC  
WARREN J WIGGINS  
NEAE WIGGINS  
OPERATING ACCOUNT  
PO BOX 597  
RANDALLSTOWN MD 21133-0597



**Statement Ending 06/21/2018**

WW CONTRACTORS INC

Page 1 of 6

Primary Account Number: 95191622

**Managing Your Accounts**

- Online [www.fnb-online.com](http://www.fnb-online.com)
- By Phone 1 800-555-5455
- By Mail 4140 E. State Street  
Hermitage, PA 16148

**Summary of Accounts**

Account Type	Account Number	Balance This Statement
BUSINESS ANALYSIS CHECKING	95191622	\$0.00

**BUSINESS ANALYSIS CHECKING - 95191622**

**Account Summary**

Date	Description	Amount
06/01/2018	Balance Last Statement	-\$6,925.88
	51 Credit(s) This Period	\$1,028,384.48
	66 Debit(s) This Period	\$1,021,458.60
06/21/2018	Balance This Statement	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
06/01/2018	Balance Last Statement			-\$6,925.88
06/01/2018	DEPOSIT			-\$3,525.88
06/01/2018	425042 EB INTERNET XFER FROM FREE SMALL BUSIN 95191523 ON 6/01/18 AT 6:42		✓ \$3,400.00 ✓ \$528.24	-\$2,997.64
06/01/2018	434901 EB INTERNET XFER FROM FREE SMALL BUSIN 95349600 ON 6/01/18 AT 6:43		✓ \$869.21	-\$2,128.43
06/01/2018	412798 EB INTERNET XFER FROM FREE SMALL BUSIN 95191630 ON 6/01/18 AT 6:41		✓ \$1,106.89	-\$1,021.54
06/01/2018	OVERDRAFT FEE	✓ \$148.00		-\$1,169.54
06/01/2018	FORWARDFINANCING 8882449099 40559BAF6F74	✓ \$2,670.00		-\$3,839.54
06/01/2018	Saturn Funding Debit 5047199	✓ \$1,599.00		-\$5,438.54
06/01/2018	EBF PARTNERS LLC EBF DEBIT 000000001820898	✓ \$840.58		-\$6,279.12
06/01/2018	CONTINUOUS OVERDRAFT FEE	✓ \$8.00		-\$6,287.12
06/04/2018	RETURNED ITEM, INSUFFICIENT FUNDS, EBF PARTNERS LLC EBF DEBIT 000000001820898		✓ \$840.58	-\$5,446.54
06/04/2018	RETURNED ITEM, INSUFFICIENT FUNDS, Saturn Funding Debit 5047199		✓ \$1,599.00	-\$3,847.54
06/04/2018	RETURNED ITEM, INSUFFICIENT FUNDS, FORWARDFINANCING 8882449099 40559BAF6F74		✓ \$2,670.00	-\$1,177.54
06/04/2018	RETURNED ITEM FEE	✓ \$111.00		-\$1,288.54
06/04/2018	FORWARDFINANCING 8882449099 AE52D16C9D81	✓ \$2,670.00		-\$3,958.54



0000/1000 001910 241600 4970588 0001 17603





First National Bank

Statement Ending 06/21/2018

WW CONTRACTORS INC

Page 3 of 6

Primary Account Number: 95191622

**BUSINESS ANALYSIS CHECKING - 95191622 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/04/2018	Saturn Funding Debit 5047199	✓ \$1,599.00		-\$5,557.54
06/04/2018	EBF PARTNERS LLC EBF DEBIT 000000001823973	✓ \$840.58		-\$6,398.12
06/04/2018	CONTINUOUS OVERDRAFT FEE	✓ \$8.00		-\$6,406.12
06/05/2018	WIRE/IN-201815600693;ORG WW CONTRACTORS INCORPORATED;REF 233278124		✓ \$50,000.00	\$43,593.88
06/05/2018	FIRST NATIONAL FNBmersvcs 39300982090879		✓ \$1,452.68	\$45,046.56
06/05/2018	RETURNED ITEM, INSUFFICIENT FUNDS, EBF PARTNERS LLC EBF DEBIT 000000001823973		✓ \$840.58	\$45,887.14
06/05/2018	RETURNED ITEM, INSUFFICIENT FUNDS, Saturn Funding Debit 5047199		✓ \$1,599.00	\$47,486.14
06/05/2018	RETURNED ITEM, INSUFFICIENT FUNDS, FORWARDFINANCING 8882449099 AE52D16C9D81		✓ \$2,670.00	\$50,156.14
06/05/2018	RETURNED ITEM FEE	✓ \$111.00		\$50,045.14
06/05/2018	681609 EB INTERNET XFER TO CHECKING 95191630 ON 6/05/18 AT 12:00	✓ \$5,000.00		\$45,045.14
06/05/2018	FORWARDFINANCING 8882449099 17173E8D86EF	✓ \$2,670.00		\$42,375.14
06/05/2018	Saturn Funding Debit 5047199	✓ \$1,599.00		\$40,776.14
06/05/2018	EBF PARTNERS LLC EBF DEBIT 000000001827058	✓ \$840.58		\$39,935.56
06/05/2018	PAYMENT TO COMM TAX OTHER FIXED LOAN 46255090	✓ \$9,374.18		\$30,561.38
06/06/2018	FIRST NATIONAL FNBmersvcs 39300982090879		✓ \$2,037.05	\$32,598.43
06/06/2018	RT 6/5/18 STOP PAY EBF PARTNERS -SK		✓ \$840.58	\$33,439.01
06/06/2018	RT 6/5/18 STOP PAY SATURN FUNDING-SK		✓ \$1,599.00	\$35,038.01
06/06/2018	RT 6/5/18 STOP PAY FORWARDFINCNCING-SK		✓ \$2,670.00	\$37,708.01
06/06/2018	960867 EB INTERNET XFER TO LOAN 45978710 ON 6/06/18 AT 11:28	✓ \$2,228.24		\$35,479.77
06/06/2018	CHECK # 1318	✓ \$12,007.00		\$23,472.77
06/06/2018	FORWARDFINANCING 8882449099 A08F9803A38E	✓ \$2,670.00		\$20,802.77
06/06/2018	CHECK # 1316	✓ \$2,100.00		\$18,702.77
06/06/2018	Saturn Funding Debit 5047199	✓ \$1,599.00		\$17,103.77
06/06/2018	EBF PARTNERS LLC EBF DEBIT 000000001830142	✓ \$840.58		\$16,263.19
06/06/2018	Analysis Charges May 2018	✓ \$446.35		\$15,816.84
06/07/2018	RT 6/6/18 STOP PAY EBF PARTNERS LLC -SK		✓ \$840.58	\$16,657.42
06/07/2018	RT- 6/6/18 STOP PAY SATURN FUNDING-SK		✓ \$1,599.00	\$18,256.42
06/07/2018	RT 6/6/18 STOP PAY FORWARDFINANCING-SK		✓ \$2,670.00	\$20,926.42
06/07/2018	ON DECK CAPITAL 28670305 28670305	✓ \$3,717.95		\$17,208.47
06/07/2018	FORWARDFINANCING 8882449099 D5396714D4CD	✓ \$2,670.00		\$14,538.47
06/07/2018	Saturn Funding Debit 5047199	✓ \$1,599.00		\$12,939.47
06/07/2018	EBF PARTNERS LLC EBF DEBIT 000000001833230	✓ \$840.58		\$12,098.89
06/08/2018	DEPOSIT		✓ \$98,298.72	\$110,397.61
06/08/2018	FIRST NATIONAL FNBmersvcs 39300982090879		✓ \$336.28	\$110,733.89
06/08/2018	RT 6/7/18 STOP PAY EBF PARTNERS LLC SK		✓ \$840.58	\$111,574.47
06/08/2018	RT 6/7/18 STOP PAY SATURN FUNDING SK		✓ \$1,599.00	\$113,173.47
06/08/2018	RT 6/7/18 STOP PAY FORWARDFINANCING-SK		✓ \$2,670.00	\$115,843.47
06/08/2018	RT 6/7/18 STOP PAY ON DECK CAPITAL SK		✓ \$3,717.95	\$119,561.42
06/08/2018	CREDIT CRD PMT CR CD PMT 486531XXXXX3127	✓ \$435,166.35		-\$315,604.93
06/08/2018	FORWARDFINANCING 8882449099 20F8B50983E5	✓ \$2,670.00		-\$318,274.93
06/08/2018	ML FACTORS F5709 CASH C&D WW CONTRACTORS,	✓ \$2,343.00		-\$320,617.93
06/11/2018	RETURNED ITEM, INSUFFICIENT FUNDS, CREDIT CRD PMT CR CD PMT 486531XXXXX3127		✓ \$435,166.35	\$114,548.42
06/11/2018	MISCELLANEOUS DEBIT	\$3,000.00		\$111,548.42

0000/2000 509900 ENHANCED 44705098 00047

VWV CONTRACTORS INC

95191622

Statement Ending 06/21/2018

Page 4 of 6

**BUSINESS ANALYSIS CHECKING - 95191622 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/11/2018	OVERDRAFT FEE	✓ \$74.00		\$111,474.42
06/11/2018	CHECK # 68	✓ \$70,000.00		\$41,474.42
06/11/2018	CHECK # 68	✓ \$11,717.00		\$29,757.42
06/11/2018	WORLDGLOBALCAP ACHPAYMENT W002	✓ \$4,999.00		\$24,758.42
06/11/2018	ML FACTORS F5709 CASH C&D VWV CONTRACTORS,	✓ \$2,343.00		\$22,415.42
06/11/2018	BIRCH COMMUNICTN TELECOM SV 4948582	✓ 8826.53		\$21,588.89
06/11/2018	KUBOTA TRACTOR CIPNONREC 00039000138	✓ \$361.40		\$21,227.49
06/11/2018	FIRST NATIONAL DISCOUNT 39300982090879	✓ \$315.92		\$20,911.57
06/11/2018	PAYMENT TO COMM LOC OTHER DUE D LOAN 45925165	✓ \$12,320.74		\$8,590.83
06/12/2018	DEPOSIT		✓ \$70,000.00	\$78,590.83
06/12/2018	RET ML FACTORS F5709 STOP PAY MES		✓ \$2,343.00	\$80,933.83
06/12/2018	RET WORLDGLOBALCAP STOP PAY MES		✓ \$4,999.00	\$85,932.83
06/12/2018	MISCELLANEOUS DEBIT	✓ \$40,000.00		\$45,932.83
06/12/2018	WORLDGLOBALCAP ACHPAYMENT W003	✓ \$4,999.00		\$40,933.83
06/12/2018	MERCHANT FUNDING BMF 876	✓ \$2,342.00		\$38,591.83
06/12/2018	MERCHANT FUNDING BMF 876	✓ \$2,342.00		\$36,249.83
06/12/2018	MCA Servicing Debit 5047199	✓ \$1,599.00		\$34,650.83
06/12/2018	ATT Payment 771717003CLARY	✓ \$156.80		\$34,494.03
06/13/2018	248486 EB INTERNET XFER FROM FREE SMALL BUSIN 95191630 ON 6/13/18 AT 19:57		✓ \$10,000.00	\$44,494.03
06/13/2018	GSA TREAS 310 MISC PAY 521525622470000		✓ \$22,268.24	\$66,762.27
06/13/2018	GSA TREAS 310 MISC PAY 521525622470000		✓ \$56,462.30	\$123,224.57
06/13/2018	RET MCA SERVICING STOP PAY - MES		✓ \$1,599.00	\$124,823.57
06/13/2018	RET MERCHANT FUNDING STOP PAY - MES		✓ \$2,342.00	\$127,165.57
06/13/2018	RET MERCHANT FUNDING STOP PAY - MES		✓ \$2,342.00	\$129,507.57
06/13/2018	RET WORLDGLOBALCAP STOP PAY - MES		✓ \$4,999.00	\$134,506.57
06/13/2018	021010 EB INTERNET XFER TO CHECKING 95191630 ON 6/13/18 AT 19:34	✓ \$60,000.00		\$74,506.57
06/13/2018	WORLDGLOBALCAP ACHPAYMENT W004	✓ \$4,999.00		\$69,507.57
06/13/2018	FORWARDFINANCING 8882449099 A64DE9E0690C	✓ \$2,670.12		\$66,837.45
06/13/2018	MERCHANT FUNDING BMF 876	✓ \$2,342.00		\$64,495.45
06/13/2018	MERCHANT FUNDING BMF 876	✓ \$2,342.00		\$62,153.45
06/13/2018	MCA Servicing Debit 5047199	✓ \$1,599.00		\$60,554.45
06/13/2018	ON DECK CAPITAL 28790438 28790438	✓ \$10.00		\$60,544.45
06/14/2018	GSA TREAS 310 MISC PAY 521525622470000		✓ \$188,373.47	\$248,917.92
06/14/2018	RET ON DECK CAPITAL STOP PAY - MES		✓ \$10.00	\$248,927.92
06/14/2018	RET MCA SERVICING STOP PAY - MES		✓ \$1,599.00	\$250,526.92
06/14/2018	RET MERCHANT FUNDING STOP PAY - MES		✓ \$2,342.00	\$252,868.92
06/14/2018	RET MERCHANT FUNDING STOP PAY - MES		✓ \$2,342.00	\$255,210.92
06/14/2018	RET FORWARDFINANCING STOP PAY - MES		✓ \$2,670.12	\$257,881.04
06/14/2018	RET WORLDGLOBALCAP STOP PAY - MES		✓ \$4,999.00	\$262,880.04
06/14/2018	WIRE/OUT-201816500900;BNF PAYROLL FUNDING	✓ \$5,990.03		\$256,890.01
06/14/2018	WIRE/OUT-201816500894;BNF CHARLES SCHWAB BANK;OBI FFC: ACCT#215416VWV CONTRACTORS	✓ \$22,152.35		\$224,737.66
06/14/2018	WIRE/OUT-201816500893;BNF CHARLES SCHWAB BANK;OBI FFC: ACCT#215416VWV CONTRACTORS	✓ \$36,609.76		\$188,127.90
06/14/2018	242963 EB INTERNET XFER TO CHECKING 95191630 ON 6/14/18 AT 17:56	✓ \$150,000.00		\$38,127.90
06/14/2018	WORLDGLOBALCAP ACHPAYMENT W005	✓ \$4,999.00		\$33,128.90
06/14/2018	ON DECK CAPITAL 28817129 28817129	✓ \$3,717.95		\$29,410.95
06/14/2018	MERCHANT FUNDING BMF 876	✓ \$2,342.00		\$27,068.95
06/14/2018	MERCHANT FUNDING BMF 876	✓ \$2,342.00		\$24,726.95



First National Bank

Statement Ending 06/21/2018

WW CONTRACTORS INC

Page 5 of 6

Primary Account Number: 95191622

**BUSINESS ANALYSIS CHECKING - 95191622 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/14/2018	MCA Servicing Debit 5047199	✓ \$1,599.00		\$23,127.95
06/14/2018	CHECK # 1331	✓ \$800.00		\$22,327.95
06/15/2018	RET MCA SERVICING STOP PAY - MES		✓ \$1,599.00	\$23,926.95
06/15/2018	RET MERCHANT FUNDING STOP PAY - MES		✓ \$2,342.00	\$26,268.95
06/15/2018	RET MERCHANT FUNDING STOP PAY - MES		✓ \$2,342.00	\$28,610.95
06/15/2018	RET ON DECK CAPITAL STOP PAY - MES		✓ \$3,717.95	\$32,328.90
06/15/2018	RET WORLDGLOBALCAP STOP PAY - MES		✓ \$4,999.00	\$37,327.90
06/15/2018	MERCHANT FUNDING BMF 876	✓ \$2,342.00		\$34,985.90
06/15/2018	MERCHANT FUNDING BMF 876	✓ \$2,342.00		\$32,643.90
06/18/2018	GSA TREAS 310 MISC PAY 521525622470000		✓ \$6,549.13	\$39,193.03
06/18/2018	RET 6/15/18 MERCHANT FUNDING STOP PAY RS		✓ \$2,342.00	\$41,535.03
06/18/2018	RET 6/15/18 MERCHANT FUNDING STOP PAY RS		✓ \$2,342.00	\$43,877.03
06/20/2018	CLOSING WITHDRAWAL	✓ \$43,877.03		\$0.00
06/21/2018	Balance This Statement			\$0.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
✓ 68	06/11/2018	\$70,000.00	✓ 1316*	06/06/2018	\$2,100.00	✓ 1331*	06/14/2018	\$800.00
✓ 68	06/11/2018	\$11,717.00	✓ 1318*	06/06/2018	\$12,007.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2018	-\$6,287.12	06/08/2018	-\$320,617.93	06/15/2018	\$32,643.90
06/04/2018	-\$6,406.12	06/11/2018	\$8,590.83	06/18/2018	\$43,877.03
06/05/2018	\$30,561.38	06/12/2018	\$34,494.03	06/20/2018	\$0.00
06/06/2018	\$15,816.84	06/13/2018	\$60,544.45		
06/07/2018	\$12,098.89	06/14/2018	\$22,327.95		

1316  
WELLS FARGO BANK, N.A.  
OR PER DEPOSIT  
PAUL SHICKEL  
\$ 43,877.03  
6/20/18  
15111621

1316 \$43,877.03 6/20/2018

1318  
WELLS FARGO BANK, N.A.  
CASH  
\$ 11,717.00  
6/11/18  
15111621

1318 \$11,717.00 6/11/2018

1331  
WELLS FARGO BANK, N.A.  
CASH  
\$ 70,000.00  
6/11/18  
15111621

1331 \$70,000.00 6/11/2018

1316  
WELLS FARGO BANK, N.A.  
CASH  
\$ 2,100.00  
6/6/18  
15111621

1316 \$2,100.00 6/6/2018

1318  
WELLS FARGO BANK, N.A.  
CASH  
\$ 12,007.00  
6/6/18  
15111621

1318 \$12,007.00 6/6/2018

1331  
WELLS FARGO BANK, N.A.  
CASH  
\$ 800.00  
6/14/18  
15111621

1331 \$800.00 6/14/2018



**First National Bank**

4140 E. State Street  
Hermitage, PA 16148

**ADDRESS SERVICE REQUESTED**

>014824 8850664 0001 092543 10Z

VW CONTRACTORS INC  
WARREN J WIGGINS  
NEA E WIGGINS  
PAYROLL ACCOUNT  
PO BOX 597  
RANDALLSTOWN MD 21133-0597



**Statement Ending 06/21/2018**

VW CONTRACTORS INC

Page 1 of 4

Primary Account Number: 95191630

**Managing Your Accounts**

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

**Summary of Accounts**

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95191630	\$0.00

**FREE SMALL BUSINESS CHECKING - 95191630**

**Account Summary**

Date	Description	Amount
06/01/2018	Balance Last Statement	\$1,106.89
	5 Credit(s) This Period	\$453,145.53
	12 Debit(s) This Period	\$454,252.42
06/21/2018	Balance This Statement	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
06/01/2018	Balance Last Statement			\$1,106.89
06/01/2018	412798 EB INTERNET XFER TO CHECKING 95191622 ON 6/01/18 AT 6:41	\$1,106.89		\$0.00
06/05/2018	681609 EB INTERNET XFER FROM BUSINESS ANALYSI 95191622 ON 6/05/18 AT 12:00		\$5,000.00	\$5,000.00
06/05/2018	THE GUARDIAN JUN GP INS 50386100SSG0000	\$4,587.14		\$412.86
06/12/2018	DEPOSIT		\$40,000.00	\$40,412.86
06/12/2018	UNITED HEALTHCAR EDI PAYMTS 367816548408	\$28,345.42		\$12,067.44
06/13/2018	DEPOSIT		\$198,145.53	\$210,212.97
06/13/2018	021010 EB INTERNET XFER FROM BUSINESS ANALYSI 95191622 ON 6/13/18 AT 19:34		\$60,000.00	\$270,212.97
06/13/2018	248486 EB INTERNET XFER TO CHECKING 95191622 ON 6/13/18 AT 19:57	\$10,000.00		\$260,212.97
06/14/2018	242963 EB INTERNET XFER FROM BUSINESS ANALYSI 95191622 ON 6/14/18 AT 17:56		\$150,000.00	\$410,212.97
06/14/2018	VW Contractors, COLLECTION H042287	\$68,322.92		\$341,890.05
06/14/2018	VW Contractors, COLLECTION H042291	\$38,052.98		\$303,837.07
06/14/2018	VW Contractors, COLLECTION H042280	\$31,919.58		\$271,917.49
06/14/2018	VW Contractors, COLLECTION H042281	\$31,442.75		\$240,474.74
06/14/2018	VW Contractors ( COLLECTION H042279	\$16,956.56		\$223,518.18
06/14/2018	VW Contractors, COLLECTION H042293	\$11,726.56		\$211,791.62

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First National Bank

**Statement Ending 06/21/2018**

WW CONTRACTORS INC

Page 3 of 4

Primary Account Number: 95191630

**FREE SMALL BUSINESS CHECKING - 95191630 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/14/2018	WW Contractors, COLLECTION H042282	\$9,796.29		\$201,995.33
06/20/2018	CLOSING WITHDRAWAL	\$201,995.33		\$0.00
06/21/2018	Balance This Statement			\$0.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2018	\$0.00	06/12/2018	\$12,067.44	06/14/2018	\$201,995.33
06/05/2018	\$412.86	06/13/2018	\$260,212.97	06/20/2018	\$0.00

Page 4 of 4

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**Corporate Card  
Statement of Account**

**Sign-up For Online  
Statements**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)

Prepared For  
**WARREN WIGGINS  
WW CONTRACTORS INC**

Account Number  
**XXXX-XXXX4-11001**

Closing Date  
**05/29/18**

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
420,369.58	0.00	0.00	0.00	0.00	420,369.58	06/13/18

For important information regarding your account refer to page 2.

**Cancelled. Assigned to collection agent.**

To manage your Account online or to pay your bill, please visit us at [corp.americanexpress.com](http://corp.americanexpress.com). For additional contact information, please see the reverse side of this page.

**Activity**

Activity	Amount \$
Total of New Activity	New Charges/Other Debits 0.00 Payments/Other Credits 0.00

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

**Payment Coupon**

AB 01 009710 57066 B 30 A

WARREN WIGGINS  
WW CONTRACTORS INC  
115 W MULBERRY ST  
BALTIMORE MD 21201

Mail Payment to:

AMERICAN EXPRESS  
P.O. BOX 1270  
NEWARK NJ 07101-1270

Account Number  
3787-517524-11001

Please Pay By  
06/13/18

Amount Due  
\$420,369.58

Payable upon receipt in  
U.S. Dollars.

Enter 15 digit account  
number on all payments.

Checks or drafts must be  
drawn against banks  
located in the U.S.

Check here if address,  
telephone number, or  
e-mail address has  
changed. Note changes on  
reverse side.





**JAFFE & ASHER** LLP

ATTORNEYS AT LAW

NEW YORK OFFICE  
600 THIRD AVENUE  
NEW YORK, NY 10016-1901

ESTABLISHED 1974  
WWW.JAFFEANDASHER.COM

TOLL FREE 888-625-9895  
TEL 212-687-3000  
FAX 212-687-3601

DIRECT: 2526

PLEASE RESPOND TO NEW YORK OFFICE  
EMAIL: GOALTERIO@JAFFEANDASHER.COM

April 20, 2018

**VIA REGULAR MAIL**

**WW CONTRACTORS, INCORPORATED**

Attention: Nea Wiggins

P.O. Box 597

Randallstown, MD 21133-0597

**Re: American Express Corporate Account Numbers Listed in Exhibit "A"**  
**J&A File No. 15003627**

Dear Nea Wiggins:

This office represents American Express Travel Related Services Company, Inc. ("American Express").

American Express has advised us that the sum of \$445,601.58 is presently due and owing from the Company to American Express under the above referenced corporate card accounts listed in Exhibit A. The foregoing balance is subject to increase as a result of the imposition of delinquency assessments and/or additional card accounts being placed with our firm in the future.

American Express has instructed us to offer an opportunity to resolve this matter. Accordingly, remit payment of \$445,601.58 by wire transfer via Jaffe & Asher LLP's wire transfer instructions attached as "Exhibit B", or send a bank check payable to "Jaffe & Asher LLP" to our New York office address listed above.

Please contact us upon your receipt of this letter. Our hours of operation are 9:00am to 5:00pm EST. All rights and remedies are reserved.

Sincerely,  
JAFFE & ASHER LLP

By: 

Gregory E. Galterio, Esq.

This communication is from a debt collector. This is an attempt to collect a debt and any information obtained will be used for that purpose.

## **Exhibit "A"**

**American Express Acct. No. ending in 11001**  
**American Express Acct. No. ending in 31003**  
**American Express Acct. No. ending in 41002**  
**American Express Acct. No. ending in 91001**

**Exhibit "B"**

Wire Transfer Instruction:  
To Jaffe and Asher Attorney IOLA Account at Citibank

**Citibank**  
**90 Park Avenue**  
**New York, NY 10016**  
**ABA# 021000089**  
**For credit to the account of Jaffe & Asher Special No.1**  
**Account No. 09242882**

Primary account number: 5210578745 ■ June 18, 2018 - June 30, 2018 ■ Page 4 of 6



## Additional Platinum Checking

### Activity summary

Beginning balance on 6/18	\$0.00
Deposits/Credits	25.00
Withdrawals/Debits	- 25.00
Ending balance on 6/30	\$0.00
Average ledger balance this period	\$7.69

Account number: 5211153829

WW CONTRACTORS, INCORPORATED  
DEBTOR IN POSSESSION  
CH11 CASE #18-12095 (EVA)

Maryland account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 055003201  
For Wire Transfers use  
Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/18		Deposit	25.00		25.00
6/22		Legal Order Debit - Contact Ariel Bouskila Esq (212) 433-2298 - Case# 61424118		25.00	0.00
Ending balance on 6/30					0.00
Totals			\$25.00	\$25.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/18/2018 - 06/30/2018	Standard monthly service fee \$12.00	You paid \$0.00
The fee is waived this fee period because the account is linked to a Platinum Business Checking account.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$0.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$8.00 <input type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• The fee is waived when linked to a Platinum Business Checking account		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WFWH

Primary account number: 5210578745 ■ June 18, 2018 - June 30, 2018 ■ Page 5 of 6



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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	1	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**WW Contractors Inc.  
Reconciliation Detail**

**1130 - Suntrust Payroll DIP Account, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/27/2018		WW Contractors, Inc.	X	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Cleared Transactions					100.00	100.00
Cleared Balance					100.00	100.00
Register Balance as of 06/30/2018					100.00	100.00
New Transactions						
Checks and Payments - 34 items						
Check	07/06/2018	EFT	HUMAN RESOURC...		-378.75	-378.75
Check	07/06/2018	EFT	HUMAN RESOURC...		-217.93	-596.68
Check	07/12/2018		HUMAN RESOURC...		-30,150.74	-30,747.42
Check	07/12/2018		HUMAN RESOURC...		-16,744.46	-47,491.88
Check	07/12/2018		HUMAN RESOURC...		-16,644.69	-64,136.57
Check	07/12/2018		HUMAN RESOURC...		-7,606.04	-71,742.61
Check	07/12/2018		HUMAN RESOURC...		-6,914.34	-78,656.95
Check	07/12/2018		HUMAN RESOURC...		-3,950.26	-82,607.21
Check	07/13/2018		HUMAN RESOURC...		-2,418.16	-85,025.37
Check	07/19/2018		HUMAN RESOURC...		-91,945.78	-176,971.15
Check	07/19/2018		HUMAN RESOURC...		-59,194.75	-236,165.90
Check	07/19/2018		HUMAN RESOURC...		-52,838.47	-289,004.37
Check	07/19/2018		HUMAN RESOURC...		-36,157.28	-325,161.65
Check	07/19/2018		HUMAN RESOURC...		-35,700.92	-360,862.57
Check	07/19/2018		HUMAN RESOURC...		-13,692.96	-374,555.53
Check	07/19/2018		HUMAN RESOURC...		-13,684.19	-388,239.72
Check	07/19/2018		HUMAN RESOURC...		-12,047.42	-400,287.14
Check	07/19/2018		HUMAN RESOURC...		-8,765.99	-409,053.13
Check	07/23/2018	Elec C...	CARLA FLOURNOY		-2,418.12	-411,471.25
Check	07/23/2018	elec c...	Gustavo A. Morales		-1,911.54	-413,382.79
Check	07/23/2018	eft	HUMAN RESOURC...		-1,879.57	-415,262.36
Check	07/23/2018	elec c...	FIDELIA FLORES		-1,152.65	-416,415.01
Check	07/23/2018	elec c...	Alice M. Burks		-486.96	-416,901.97
Check	07/23/2018	elec c...	FRANCISCO ALVA...		-462.75	-417,364.72
Check	07/23/2018	elec c...	Lena M. McGowen		-447.34	-417,812.06
Check	08/02/2018	EFT	HUMAN RESOURC...		-113,712.39	-531,524.45
Check	08/02/2018	EFT	HUMAN RESOURC...		-64,866.84	-596,391.29
Check	08/02/2018	EFT	HUMAN RESOURC...		-39,635.97	-636,027.26
Check	08/02/2018	EFT	HUMAN RESOURC...		-39,540.43	-675,567.69
Check	08/02/2018	EFT	HUMAN RESOURC...		-36,346.34	-711,914.03
Check	08/02/2018	EFT	HUMAN RESOURC...		-18,226.28	-730,140.31
Check	08/02/2018	EFT	HUMAN RESOURC...		-16,615.25	-746,755.56

**WW Contractors Inc.  
Reconciliation Detail**

**1130 - Suntrust Payroll DIP Account, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/02/2018	EFT	HUMAN RESOURC...		-14,867.69	-761,623.25
Check	08/02/2018	EFT	HUMAN RESOURC...		-11,709.97	-773,333.22
Total Checks and Payments					-773,333.22	-773,333.22
<b>Deposits and Credits - 7 items</b>						
Transfer	07/05/2018				1,000.00	1,000.00
Transfer	07/11/2018				82,010.53	83,010.53
Transfer	07/13/2018				2,500.00	85,510.53
Transfer	07/18/2018				330,907.12	416,417.65
Transfer	07/18/2018				330,907.12	747,324.77
Transfer	07/24/2018				3,000.00	750,324.77
Transfer	08/01/2018				360,000.00	1,110,324.77
Total Deposits and Credits					1,110,324.77	1,110,324.77
Total New Transactions					336,991.55	336,991.55
Ending Balance					337,091.55	337,091.55



P.O. Box 15284  
Wilmington, DE 19850

WW CONTRACTORS INCORPORATED  
PO BOX 597  
RANDALLSTOWN, MD 21133-0597

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Checking

for June 1, 2018 to June 30, 2018

Account number: 4460 3650 3300

WW CONTRACTORS INCORPORATED

### Account summary

Beginning balance on June 1, 2018	-\$7,833.64
Deposits and other credits	991,171.87
Withdrawals and other debits	-872,688.89
Checks	-1,000.00
Service fees	-600.00
Ending balance on June 30, 2018	\$109,049.34

# of deposits/credits: 27

# of withdrawals/debits: 74

# of items-previous cycle<sup>1</sup>: 8

# of days in cycle: 30

Average ledger balance: \$82,763.74

<sup>1</sup>Includes checks paid, deposited items & other debits

Bank of America Business Advantage

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### Sign up for online alerts today<sup>1</sup>

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness) and click on Alerts in the Activity Center.

<sup>1</sup> You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.  
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WW CONTRACTORS INCORPORATED | Account # 4460 3650 3300 | June 1, 2018 to June 30, 2018

## **IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS**

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers**: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



## Your checking account

WW CONTRACTORS INCORPORATED | Account # 4460 3650 3300 | June 1, 2018 to June 30, 2018

### Deposits and other credits

Date	Description	Amount
06/01/18	GSA TREAS 310 DES: MISC PAY ID:XXXXXXXXX70000 INDN:R*R* CONTRACT 10:9101036151	3,792.00
06/04/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-01)	7,535.55
06/04/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-01)	4,315.48
06/04/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-01)	2,995.00
06/04/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-01)	2,499.00
06/04/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-01)	2,343.00
06/04/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-01)	1,973.00
06/04/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-01)	49.02
06/05/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-04)	4,315.48
06/05/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-04)	2,995.00
06/05/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-04)	2,499.00
06/05/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-04)	2,343.00
06/05/18	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-04)	1,973.00
06/05/18	HOP CAPITAL DES:ACH PAY ID:877 INDN:WW CONTRACTORS 877 CO ID:5473471515 CCD	107,000.00
06/05/18	MERCHANT FUNDING DES:BMF ID:876 INDN:WW CONTRACTORS 876 CO ID:1147347151 CCD	107,000.00
06/05/18	GSA TREAS 310 DES: MISC PAY ID:XXXXXXXXX70000 INDN:R*R* CONTRACT 10:9101036151	9,467.55
06/05/18	Fee Refund	35.00
06/08/18	Online Banking transfer from SAV 3326 Confirmation# 3246764862	1,555.00
06/11/18	GSA TREAS 310 DES: MISC PAY ID:XXXXXXXXX70000 INDN:R*R* CONTRACT 10:9101036151	12,749.50
06/13/18	GSA TREAS 310 DES: MISC PAY ID:XXXXXXXXX70000 INDN:R*R* CONTRACT 10:9101036151	271,966.00

continued on the next page

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### Guaranteed bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers I Send** tab, then select **Send Money to Someone or a Business**.

ARH98YH | 55M-03-18-0013.8

WW CONTRACTORS INCORPORATED | Account # 4460 3650 3300 | June 1, 2018 to June 30, 2018

## Deposits and other credits - continued

Date	Description	Amount
06/13/18	GSA TREAS 310 DES: MISC PAY ID:XXXXXXXXXX70000 INDN:WW CONTRACT CO ID:91 01036151	29,782.50
06/27/18	Legal Order Reversal, LTS D061218000724	215,938.79
06/27/18	Legal Order Reversal, LTS D060818000839	91,929.67
06/27/18	Legal Order Reversal, LTS D061218000728	21,684.70
06/28/18	Online Banking transfer from SAV 3326 Confirmation# 2417242733	76,072.83
06/28/18	Online Banking transfer from CHK 3339 Confirmation# 2317247485	6,352.80
06/28/18	Online Banking transfer from CHK 3313 Confirmation# 1117250876	10.00
<b>Total deposits and other credits</b>		<b>\$991,171.87</b>

## Withdrawals and other debits

Date	Description	Amount
06/01/18	BAYVIEW LOAN SERVICING Bill Payment	-7,535.55
06/01/18	CAPITAL PARTNERS DES:PAYMENT ID:OA628746 INDN:WW CONTRACTORS INC. CO ID:1800651227 CCD	-4,315.48
06/01/18	WORLDGLOBALCAP DES:ACHPAYMENT ID:W079 INDN:WWCONTRACTORSINCORP 20 CO ID:XXXXXXXXXA CCD	-2,995.00
06/01/18	EMPIRE FUNDING DES:6469304602 ID:723 INDN:WW CONTRACTORS _723 CO ID:8473471515 CCD	-2,499.00
06/01/18	ML FACTORS TRUST DES:265493 ID:303081 INDN:WW CONTRACTORS, INCORP CO ID:RPP4327677 CCD	-2,343.00
06/01/18	PB SOLUTIONS DES:PAYMENT ID:OA627692 INDN:WW CONTRACTORS INCORPO CO ID:1800651227 CCD	-1,973.00
06/01/18	AES DES:STDNT LOAN ID:8296753292PA CO ID:XXXXXXXXXX WEB	-49.02
06/04/18	CAPITAL PARTNERS DES:PAYMENT ID:OA630041 INDN:WW CONTRACTORS INC. CO ID:1800651227 CCD	-4,315.48
06/04/18	WORLDGLOBALCAP DES:ACHPAYMENT ID:W080 INDN:WWCONTRACTORSINCORP 81 CO ID:XXXXXXXXXA CCD	-2,995.00
06/04/18	EMPIRE FUNDING DES:6469304602 ID:723 INDN:WW CONTRACTORS _723 CO ID:8473471515 CCD	-2,499.00
06/04/18	ML FACTORS TRUST DES:265493 ID:303081 INDN:WW CONTRACTORS, INCORP CO ID:RPP4327677 CCD	-2,343.00
06/04/18	PB SOLUTIONS DES:PAYMENT ID:OA629158 INDN:WW CONTRACTORS INCORPO CO ID:1800651227 CCD	-1,973.00
06/05/18	Online Banking transfer to SAV 3326 Confirmation# 3120560281	-108,000.00
06/05/18	WIRE TYPE:WIRE OUT DATE:180605 TIME:1153 ET TRN:2018060500274428 SERVICE REF:006451 BNF:WW CONTRACTORS, INC ID:95191622 BNF BK:FIRST N ATIONAL BANK OF ID:043318092 PMT DET:233278124	-50,000.00
06/05/18	BAYVIEW LOAN SERVICING Bill Payment	-7,535.55
06/05/18	PAYROLL FUNDING DES:PAYROLL ID: INDN:WW Contractors, Inc CO ID:XXXXXXXXX CCD	-5,990.03
06/05/18	CAPITAL PARTNERS DES:PAYMENT ID:OA631347 INDN:WW CONTRACTORS INC. CO ID:1800651227 CCD	-4,315.48
06/05/18	WORLDGLOBALCAP DES:ACHPAYMENT ID:W081 INDN:WWCONTRACTORSINCORP b9 CO ID:XXXXXXXXXA CCD	-2,995.00

continued on the next page



Your checking account

WW CONTRACTORS INCORPORATED | Account # 4460 3650 3300 | June 1, 2018 to June 30, 2018

## Withdrawals and other debits - continued

Date	Description	Amount
06/05/18	EMPIRE FUNDING DES:6469304602 ID:723 INDN:WW CONTRACTORS _723 CO ID:8473471515 CCD	-2,499.00
06/05/18	ML FACTORS TRUST DES:265493 ID:303081 INDN:WW CONTRACTORS, INCORP CO ID:RPP4327677 CCD	-2,343.00
06/05/18	MERCHANT FUNDING DES:BMF ID:876 INDN:WW CONTRACTORS _876 CO ID:1147347151 CCD	-2,342.00
06/05/18	PB SOLUTIONS DES:PAYMENT ID:0A630493 INDN:WW CONTRACTORS INCORPO CO ID:1800651227 CCD	-1,973.00
06/06/18	MD TLR transfer to CHK 1444	-2,000.00
06/06/18	BKOFAMERICA ATM 06/06 #000002536 WITHDRWL GARRISON FOREST OWINGS MILLS MD	-1,900.00
06/06/18	PAYPAL DES:TRANSFER INDN:WW CONTRACTORS INC. CO IO:PAYPALS22 WEB	-2,500.00
06/06/18	NAVIENT-FDR DES:AUTOPAY ID:BR Nicea Wiggln INDN:5029350473917784 CO ID:2541843973 PPD	-658.64
06/06/18	NAVIENT-FDR DES:AUTOPAY ID:BR Nitea J Wigg INDN:5029350473917941 CO ID:2541843973 PPD	-551.46
06/06/18	CHEETAH TECHNOLO DES:IAT PAYPAL ID:1003229579125 INDN:WW CONTRACTORS INC. CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000000599	-5.99
06/07/18	Online Banking transfer to CHK 3339 Confirmation# 1138500229	-6,347.80
06/07/18	PAYPAL DES:INST XFER INON:WW CONTRACTORS INC. CO ID:PAYPALS177 WEB	-500.00
06/07/18	PAYPAL DES:INST XFER INDN:WW CONTRACTORS INC. CO ID:PAYPALS177 WEB	-200.00
06/07/18	PAYPAL OES:INST XFER INDN:WW CONTRACTORS INC. CO IO:PAYPALS177 WEB	-200.00
06/07/18	NAVIENT DES:NAVI DEBIT ID:96970440511003F INDN:NEA E WIGGINS CO IO:3520974271 PPO	-80.69
06/11/18	60334 06/08 #000599575 SAL INQ	-2.50
06/11/18	60334 06/08 #000600039 BAL INQ	-2.50
06/11/18	Online Banking transfer Rev From SAV 3326 Confirmation# 3246764862	-1,555.00
06/18/18	Legal Order, LTS 0061218000724	-215,938.79
06/18/18	Legal Order, LTS 0060818000839	-91,929.67
06/18/18	Legal Order, LTS D061218000728	-21,684.70
06/28/18	WIRE TYPE:WIRE OUT DATE:180628 TIME:0802 ET TRN:2018062800208727 SERVICE REF:003963 BNF:COMDATA, INC. ID:0018411568 BNF BK:REGIONS BAN K ID:062000019 PMT DET:235117694	-15,000.00
06/28/18	WIRE TYPE:WIRE OUT DATE:180628 TIME:1020 ET TRN:2018062800268639 SERVICE REF:006670 BNF:FIRST NATIONAL BANK OF PEN ID:1000703702 BNF BK:FIRST NATIONAL BANK OF ID:043318092 PMT DET:235127896 ATTN PAULA CRAMER SPL DEPT PER P	-20,000.00
06/28/18	TRANSFER WW CONTRACTORS INCOR:SHADES OF GREEN Confirmation# 1519981617	-25,000.00
06/28/18	WIRE TYPE:WIRE OUT DATE:180628 TIME:1203 ET TRN:2018062800311787 SERVICE REF:008792 BNF:HUMAN RESOURCE INC ID:3656227265 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:235135932 PA YROLL ACH BOUNCE WW CONTRACTORS I	-222,771.50
06/29/18	MD TLR cash withdrawal from CHK 3300	-2,500.00

continued on the next page

WW CONTRACTORS INCORPORATED | Account # 4460 3650 3300 | June 1, 2018 to June 30, 2018

## Withdrawals and other debits - continued

Date	Description	Amount
06/29/18	WIRE TYPE:WIRE OUT DATE:180629 TIME:1538 ET TRN:2018062900553593 SERVICE REF:031783 BNF:FIRST NATIONAL BANK OF PEN ID:1000703702 BNF BK:FIRST NATIONAL BANK OF ID:043318092 PMT DET:235339708 ATTN PAULA CRAMER SPL DEPT PER P	-9,374.18
06/29/18	PAYPAL DES:TRANSFER INDN:WW CONTRACTORS INC. CO ID:PAYPALSD22 WEB	-2,500.00
06/29/18	BMW BANK DES:BMWFS PYMT ID:XXXXXXXXX INDN:Warren Wigg1002061733 CO ID:0870631885 PPD	-779.84
Card account # XXXX XXXX XXXX 6334		
06/04/18	CHECKCARD 0531 EXXONMOBIL 47831631 SEAT PLEASANTMD 24164058152378009749207 CKCD 5542 XXXXXXXXXXXX6334 XXXX XXXX XXXX 6334	-73.53
06/11/18	CHECKCARD 0606 OBRYCKIS R&R SEAFO	-30.67
06/14/18	CHECKCARD 0610 HOTEL	-318.91
<b>Subtotal for card account # XXXX XXXX XXXX 6334</b>		<b>-423.11</b>
Card account # XXXX XXXX XXXX 8835		
06/01/18	CHECKCARD 0531 T24755428151281511586359 CKCD 8299 XXXXXXXXXXXX8835 XXXX XXXX XXXX 8835	-150.00
06/06/18	BKOFAMERICA ATM 06/06 #000009244 WITHDRWL RANDALLSTOWN RANDALLSTOWN MD	-400.00
<b>Subtotal for card account # XXXX XXXX XXXX 8835</b>		<b>-550.00</b>
<b>Total withdrawals and other debits</b>		<b>-\$872,688.89</b>

## Checks

Date	Check #	Amount
06/29/18	13800	-1,000.00
<b>Total checks</b>		<b>-\$1,000.00</b>
<b>Total # of checks</b>		<b>1</b>

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$35.00	\$875.00
Total NSF: Returned Item fees	\$420.00	\$420.00

We refunded to you a total of \$35.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$35.00 in fees for Overdraft and/or NSF: Returned Items this year.

### To help avoid overdraft and returned item fees, you can set up:

- Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low
- Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to [bankofamerica.com/online](http://bankofamerica.com/online), call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

continued on the next page



## Your checking account

WW CONTRACTORS INCORPORATED | Account # 4460 3650 3300 | June 1, 2018 to June 30, 2018

### Service fees - continued

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 05/31/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
06/01/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-01	-35.00
06/01/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-01	-35.00
06/01/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-01	-35.00
06/01/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-01	-35.00
06/01/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-01	-35.00
06/01/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-01	-35.00
06/01/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-01	-35.00
06/04/18	OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-04	-35.00
06/04/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-04	-35.00
06/04/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-04	-35.00
06/04/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-04	-35.00
06/04/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-04	-35.00
06/04/18	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-04	-35.00
06/05/18	Wire Transfer Fee	-25.00
06/07/18	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	-10.00
06/28/18	Wire Transfer Fee	-25.00
06/28/18	Wire Transfer Fee	-25.00
06/28/18	Wire Transfer Fee	-25.00
06/29/18	Wire Transfer Fee	-25.00
06/29/18	ONLINE BUSINESS SUITE NEXT DAY PAYMENT	-10.00
<b>Total service fees</b>		<b>-\$600.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

WW CONTRACTORS INCORPORATED | Account # 4460 3650 3300 | June 1, 2018 to June 30, 2018

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	-26,146.69	06/08	16,964.74	06/18	0.00
06/04	-18,845.65	06/11	28,123.57	06/27	329,553.16
06/05	30,764.32	06/13	329,872.07	06/28	129,142.29
06/06	22,748.23	06/14	329,553.16	06/29	109,049.34
06/07	15,409.74				

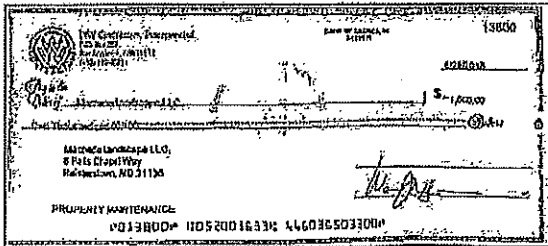


WW CONTRACTORS INCORPORATED | Account # 4460 3650 3300 | June 1, 2018 to June 30, 2018

## Check images

Account number: 4460 3650 3300

Check number: 13800 | Amount: \$1,000.00





## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Thank you for being a valued customer of Bank of America Merrill Lynch. The purpose of this message is to remind you of the Deposit Agreement and Disclosures Booklet that governs use of your deposit account, and where a copy of the agreement can be viewed. All clients, at the time of account opening, are provided with the standard disclosure. Your continued use and maintenance of your account constitute your receipt, review of, and acceptance of the Agreement. A current copy can be found by logging into [bofaml.com/depositagreement](http://bofaml.com/depositagreement).

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**WW Contractors Inc.  
Reconciliation Detail**

1124 - First National Checking Account, Period Ending 06/21/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-6,925.88
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	05/18/2018	1318	PJM Mechanical Co...	X	-12,007.00	-12,007.00
Check	06/01/2018	eft	First National Bank	X	-2,228.24	-14,235.24
Check	06/01/2018	1316	Tyrone Bailey	X	-2,100.00	-16,335.24
Check	06/01/2018		First National Bank	X	-148.00	-16,483.24
Check	06/01/2018		First National Bank	X	-8.00	-16,491.24
Check	06/04/2018		First National Bank	X	-111.00	-16,602.24
Check	06/04/2018		First National Bank	X	-8.00	-16,610.24
Check	06/05/2018		First National Bank	X	-9,374.18	-25,984.42
Transfer	06/05/2018			X	-5,000.00	-30,984.42
Check	06/05/2018		First National Bank	X	-111.00	-31,095.42
Check	06/06/2018			X	-446.35	-31,541.77
Check	06/08/2018		Forward Financing	X	-2,670.00	-34,211.77
Check	06/08/2018		ML Factors Trust	X	-2,343.00	-36,554.77
Check	06/11/2018		First National Bank	X	-12,320.74	-48,875.51
Check	06/11/2018		Cash	X	-11,717.00	-60,592.51
Check	06/11/2018		Cash	X	-3,000.00	-63,592.51
Check	06/11/2018		Birch Telecom	X	-826.53	-64,419.04
Check	06/11/2018	EFT	Kubota Credit Corpo...	X	-361.40	-64,780.44
Check	06/11/2018		First National Bank	X	-315.92	-65,096.36
Check	06/11/2018		First National Bank	X	-74.00	-65,170.36
Check	06/12/2018		Cash	X	-70,000.00	-135,170.36
Transfer	06/12/2018			X	-40,000.00	-175,170.36
Bill Pmt -Check	06/12/2018		AT & T	X	-156.80	-175,327.16
Transfer	06/13/2018			X	-60,000.00	-235,327.16
Transfer	06/14/2018			X	-150,000.00	-385,327.16
Check	06/14/2018		CHARLES SCHWAB	X	-36,609.76	-421,936.92
Check	06/14/2018		CHARLES SCHWAB	X	-32,152.35	-454,089.27
Check	06/14/2018		Payroll Funding Co...	X	-5,990.03	-460,079.30
Check	06/14/2018	1331	Nicholas Wiggins	X	-800.00	-460,879.30
Check	06/20/2018		Cash	X	-43,877.03	-504,756.33
Total Checks and Payments					-504,756.33	-504,756.33
Deposits and Credits - 16 items						
Transfer	06/01/2018			X	528.24	528.24
Transfer	06/01/2018			X	869.21	1,397.45
Transfer	06/01/2018			X	1,106.89	2,504.34
Deposit	06/01/2018			X	3,400.00	5,904.34
Deposit	06/05/2018			X	1,452.68	7,357.02
Transfer	06/05/2018			X	50,000.00	57,357.02
Deposit	06/06/2018			X	2,037.05	59,394.07
Deposit	06/08/2018			X	0.00	59,394.07
Deposit	06/08/2018			X	336.28	59,730.35
Deposit	06/08/2018			X	98,298.72	158,029.07
Check	06/11/2018		Cash	X	70,000.00	228,029.07
Transfer	06/13/2018			X	10,000.00	238,029.07
Deposit	06/13/2018			X	22,268.24	260,297.31
Deposit	06/13/2018			X	56,462.30	316,759.61
Deposit	06/14/2018			X	188,373.47	505,133.08
Deposit	06/18/2018			X	6,549.13	511,682.21
Total Deposits and Credits					511,682.21	511,682.21
Total Cleared Transactions					6,925.88	6,925.88
Cleared Balance					6,925.88	0.00

**WW Contractors Inc.  
Reconciliation Detail**

1124 - First National Checking Account, Period Ending 06/21/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	12/12/2016	EFT	Cintas Corporation		-652.94	-652.94
Bill Pmt -Check	12/12/2016	EFT	Cintas Corporation -...		-297.16	-950.10
Bill Pmt -Check	12/12/2016	EFT	Cintas Corporation -...		-123.52	-1,073.62
Bill Pmt -Check	12/12/2016	EFT	Cintas Corporation -...		-105.11	-1,178.73
Bill Pmt -Check	05/05/2017	1160	Facility Solutions Gr...		-1,544.24	-2,722.97
Check	07/31/2017	1224	Maura Zamora		-220.00	-2,942.97
Bill Pmt -Check	01/05/2018	1284	Truss & Son Plumbi...		-516.50	-3,459.47
Check	06/14/2018	1327	State Dept. of Asses...		-300.00	-3,759.47
Check	06/14/2018	1327	Department of Asse...		-300.00	-4,059.47
Check	06/14/2018	1330	State Dept. of Asses...		-300.00	-4,359.47
Check	06/14/2018	1328	State Dept. of Asses...		-300.00	-4,659.47
Check	06/14/2018	1329	State Dept. of Asses...		-300.00	-4,959.47
Check	06/20/2018	1332	Maura Zamora		-220.00	-5,179.47
Total Checks and Payments					-5,179.47	-5,179.47
Total Uncleared Transactions					-5,179.47	-5,179.47
Register Balance as of 06/21/2018					1,746.41	-5,179.47
<b>Ending Balance</b>					<b>1,746.41</b>	<b>-5,179.47</b>

**WW Contractors Inc.  
Reconciliation Detail**

1118 · Bank of America Checking 3300, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-7,833.64
Cleared Transactions						
Checks and Payments - 55 Items						
Check	06/01/2018	eft	Bayview Loan Servi...	X	-7,535.55	-7,535.55
Check	06/01/2018		Capital Partners	X	-4,315.48	-11,851.03
Check	06/01/2018		World Global Capital	X	-2,995.00	-14,846.03
Check	06/01/2018		Empire	X	-2,499.00	-17,345.03
Check	06/01/2018		ML Factors Trust	X	-2,343.00	-19,688.03
Check	06/01/2018		PBS Solutions	X	-1,973.00	-21,661.03
Check	06/01/2018		Sallie Mae	X	-150.00	-21,811.03
Check	06/01/2018	eft	American Education...	X	-49.02	-21,860.05
Check	06/04/2018		Capital Partners	X	-4,315.48	-26,175.53
Check	06/04/2018		World Global Capital	X	-2,995.00	-29,170.53
Check	06/04/2018		Empire	X	-2,499.00	-31,669.53
Check	06/04/2018		ML Factors Trust	X	-2,343.00	-34,012.53
Check	06/04/2018		PBS Solutions	X	-1,973.00	-35,985.53
Check	06/04/2018		Exxonmobil Flee/Gecc	X	-73.53	-36,059.06
Transfer	06/05/2018			X	-108,000.00	-144,059.06
Transfer	06/05/2018			X	-50,000.00	-194,059.06
Check	06/05/2018	eft	Bayview Loan Servi...	X	-7,535.55	-201,594.61
Check	06/05/2018		Payroll Funding	X	-5,990.03	-207,584.64
Check	06/05/2018		Capital Partners	X	-4,315.48	-211,900.12
Check	06/05/2018		World Global Capital	X	-2,995.00	-214,895.12
Check	06/05/2018		Empire	X	-2,499.00	-217,394.12
Check	06/05/2018		ML Factors Trust	X	-2,343.00	-219,737.12
Check	06/05/2018		Merchant Funding	X	-2,342.00	-222,079.12
Check	06/05/2018		PBS Solutions	X	-1,973.00	-224,052.12
Check	06/06/2018		WW Contractors, Inc.	X	-2,500.00	-226,552.12
Check	06/06/2018		Warren Wiggins	X	-2,000.00	-228,552.12
Check	06/06/2018		Petty Cash	X	-1,900.00	-230,452.12
Check	06/06/2018		Sallie Mae	X	-658.64	-231,110.76
Check	06/06/2018	13801	Sallie Mae	X	-551.46	-231,662.22
Check	06/06/2018		Cash	X	-400.00	-232,062.22
Check	06/06/2018		Cheetah Technologies	X	-5.99	-232,068.21
Transfer	06/07/2018			X	-6,347.80	-238,416.01
Check	06/07/2018		Veronica Williams	X	-500.00	-238,916.01
Check	06/07/2018		Petty Cash	X	-200.00	-239,116.01
Check	06/07/2018		Petty Cash	X	-200.00	-239,316.01
Check	06/07/2018		Sallie Mae	X	-80.69	-239,396.70
Transfer	06/11/2018			X	-1,555.00	-240,951.70
Check	06/11/2018		Exxonmobil Flee/Gecc	X	-30.67	-240,982.37
Check	06/11/2018		Bank of America, N.A.	X	-2.50	-240,984.87
Check	06/11/2018		Bank of America, N.A.	X	-2.50	-240,987.37
Check	06/14/2018		Holiday Inn Express	X	-318.91	-241,306.28
Check	06/18/2018		Legal Order	X	-215,938.79	-457,245.07
Check	06/18/2018		Legal Order	X	-91,929.67	-549,174.74
Check	06/18/2018		Legal Order	X	-21,684.70	-570,859.44
Check	06/28/2018	WIRE	HUMAN RESOURC...	X	-222,771.50	-793,630.94
Bill Pmt -Check	06/28/2018	ACH	Shades of Green	X	-25,000.00	-818,630.94
Check	06/28/2018	WIRE	First National Bank	X	-20,000.00	-838,630.94
Check	06/28/2018	ACH	Comdata	X	-15,000.00	-853,630.94
Check	06/28/2018	13800	Machado Landscap...	X	-1,000.00	-854,630.94
Check	06/29/2018	WIRE	First National Bank	X	-9,374.18	-864,005.12
Check	06/29/2018		Baltimore Gas & Ele...	X	-3,903.93	-867,909.05
Check	06/29/2018	ACH	WW Contractors, Inc.	X	-2,500.00	-870,409.05
Check	06/29/2018	ACH	WW Contractors, Inc.	X	-2,500.00	-872,909.05
Check	06/29/2018	EFT	BMW Bank	X	-779.84	-873,688.89
Check	06/30/2018			X	-600.00	-874,288.89
Total Checks and Payments					-874,288.89	-874,288.89

**WW Contractors Inc.  
Reconciliation Detail**

1118 - Bank of America Checking 3300, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 12 items</b>						
Deposit	06/01/2018			X	3,792.00	3,792.00
Deposit	06/05/2018			X	9,467.55	13,259.55
Deposit	06/05/2018			X	251,425.53	264,685.08
Deposit	06/11/2018			X	12,749.50	277,434.58
Deposit	06/13/2018			X	29,782.50	307,217.08
Deposit	06/13/2018			X	271,966.00	579,183.08
Deposit	06/27/2018			X	21,684.70	600,867.78
Deposit	06/27/2018			X	91,929.67	692,797.45
Deposit	06/27/2018			X	215,938.79	908,736.24
Transfer	06/28/2018			X	10.00	908,746.24
Transfer	06/28/2018			X	6,352.80	915,099.04
Transfer	06/28/2018			X	76,072.83	991,171.87
Total Deposits and Credits					991,171.87	991,171.87
Total Cleared Transactions					116,882.98	116,882.98
Cleared Balance					116,882.98	109,049.34
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	11/01/2016	13602	Jevaun Bishop		-200.00	-200.00
Bill Pmt -Check	11/16/2016	eft	Pitney Bowes		-129.32	-329.32
Bill Pmt -Check	11/16/2016	eft	Pitney Bowes		-22.26	-351.58
Check	12/22/2016	13611	Nivea Ratcliff		-250.00	-601.58
Check	01/18/2017	13647	Corey Deville		-170.00	-771.58
Check	12/28/2017		American Express		-3,236.79	-4,008.37
Check	01/05/2018	13669	Nicholas Wiggins		-500.00	-4,508.37
Check	06/06/2018	13796	Margaret Mead		-1,000.00	-5,508.37
Check	06/08/2018	13797	Maura Zamora		-220.00	-5,728.37
Total Checks and Payments					-5,728.37	-5,728.37
Total Uncleared Transactions					-5,728.37	-5,728.37
Register Balance as of 06/30/2018					111,154.61	103,320.97
<b>New Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	07/01/2018	13806	CENTRAL PENSIO...		-8,276.13	-15,412.53
Check	07/01/2018	13805	CENTRAL PENSIO...		-3,247.60	-15,578.19
Check	07/01/2018	13804	CENTRAL PENSIO...		-2,880.00	-45,578.19
Check	07/01/2018	13807	CENTRAL PENSIO...		-659.20	-55,578.19
Check	07/01/2018	13802	Local Union 564		-349.60	-57,287.89
Check	07/01/2018	13803	Local Union 564		-165.66	-57,312.89
Check	07/02/2018		iConnect		-30,000.00	-57,323.88
Check	07/02/2018	Withdr...	Petty Cash		-10,000.00	-58,208.59
Check	07/02/2018	eft	Improcom Global Te...		-1,709.70	-58,257.61
Check	07/02/2018		Bank of America, N.A.		-25.00	-58,272.61
Check	07/02/2018		Intuit		-10.99	-58,931.25
Check	07/03/2018		BMW FINANCIAL		-884.71	-58,941.25
Check	07/03/2018	eft	American Education...		-49.02	-64,144.25
Transfer	07/03/2018				-15.00	-65,001.25
Check	07/06/2018	eft	Sallie Mae		-658.64	-65,287.67
Check	07/09/2018		Bank of America, N.A.		-10.00	-78,725.61
Check	07/10/2018		CHUBB INSURANCE		-5,203.00	
Check	07/10/2018		Improcom Global Te...		-857.00	
Check	07/10/2018		Improcom Global Te...		-286.42	
Transfer	07/17/2018				-13,437.94	
Total Checks and Payments					-78,725.61	-78,725.61

BS Balance  
\$77,994.77  
30,324.20  
outstanding ACH

**WW Contractors Inc.**  
**Reconciliation Detail**

1118 - Bank of America Checking 3300, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 item</b>						
Transfer	07/17/2018				0.47	0.47
Total Deposits and Credits					0.47	0.47
Total New Transactions					-78,725.14	-78,725.14
Ending Balance					32,429.47	24,595.83

**WW Contractors Inc.  
Reconciliation Detail**

**1129 · Suntrust DIP Account, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	06/27/2018			X	100.00	100.00
Deposit	06/28/2018			X	2,594.88	2,694.88
Total Deposits and Credits					2,694.88	2,694.88
Total Cleared Transactions					2,694.88	2,694.88
Cleared Balance					2,694.88	2,694.88
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/29/2018	Elec C...	Oliver Fire Protectio...		-6,575.00	-6,575.00
Total Checks and Payments					-6,575.00	-6,575.00
Total Uncleared Transactions					-6,575.00	-6,575.00
Register Balance as of 06/30/2018					-3,880.12	-3,880.12
New Transactions						
Checks and Payments - 81 Items						
Check	07/03/2018	99	PLUMBERS & STE...		-310.00	-310.00
Check	07/05/2018	WIRE	First National Bank		-20,000.00	-20,310.00
Bill Pmt -Check	07/05/2018	wire	Proton Electric		-11,032.25	-31,342.25
Bill Pmt -Check	07/05/2018	WIRE	Kroff Chemical Com...		-4,049.00	-35,391.25
Transfer	07/05/2018				-1,000.00	-36,391.25
Check	07/05/2018		Suntrust Bank		-65.00	-36,456.25
Check	07/05/2018		Suntrust Bank		-65.00	-36,521.25
Check	07/05/2018		Suntrust Bank		-65.00	-36,586.25
Check	07/06/2018	EFT	United Healthcare		-35,540.21	-72,126.46
Check	07/06/2018	EFT	Guardian Insurance		-5,059.99	-77,186.45
Bill Pmt -Check	07/09/2018	Elec C...	Fairborn Equipment ...		-18,575.00	-95,761.45
Check	07/09/2018	eft	Intuit		-452.60	-96,214.05
Check	07/10/2018		CHUBB GROUP		-5,203.00	-101,417.05
Bill Pmt -Check	07/10/2018	Elec C...	IDEAL LIGHTING		-625.00	-102,042.05
Bill Pmt -Check	07/10/2018	Elec C...	Bernhard Mechanica...		-246.22	-102,288.27
Transfer	07/11/2018				-82,010.53	-184,298.80
Check	07/11/2018		Verizon Wireless		-15,365.39	-199,664.19
Check	07/11/2018	eft	Bayview Loan Servi...		-7,535.55	-207,199.74
Transfer	07/13/2018				-2,500.00	-209,699.74
Check	07/15/2018		Improcom Global Te...		-1,662.32	-211,362.06
Check	07/16/2018	WIRE	ICconnect		-15,000.00	-226,362.06
Bill Pmt -Check	07/16/2018	EFT	CNA Insurance Com...		-14,780.06	-241,142.12
Check	07/16/2018	EFT	Suntrust Bank		-65.00	-241,207.12
Check	07/16/2018	EFT	Square, Inc.		-0.01	-241,207.13
Transfer	07/18/2018				-330,907.12	-572,114.25
Bill Pmt -Check	07/18/2018	Elec C...	StopFire, LLC		-3,729.00	-575,843.25
Bill Pmt -Check	07/19/2018	ach	CPR Services		-24,631.98	-600,475.23
Check	07/19/2018	ACH	CHARLES SCHWAB		-13,143.34	-613,618.57
Check	07/19/2018	ACH	CHARLES SCHWAB		-1,580.80	-615,199.37
Check	07/19/2018	EFT	Northwest BMW		-1,000.00	-616,199.37
Check	07/19/2018	ACH	CHARLES SCHWAB		-595.63	-616,795.00
Check	07/19/2018	ACH	CHARLES SCHWAB		-531.41	-617,326.41
Check	07/19/2018	ACH	CHARLES SCHWAB		-266.80	-617,593.21
Check	07/19/2018	ACH	CHARLES SCHWAB		-266.80	-617,860.01
Check	07/19/2018	ACH	CHARLES SCHWAB		-196.40	-618,056.41
Check	07/19/2018	ACH	CHARLES SCHWAB		-187.76	-618,244.17
Check	07/20/2018	WIRE	First National Bank		-10,000.00	-628,244.17
Check	07/20/2018	106	Nicholas Wiggins		-1,200.00	-629,444.17
Check	07/20/2018	EFT	Suntrust Bank		-65.00	-629,509.17
Check	07/21/2018	104	Yvonne Tinsley		-1,500.00	-631,009.17
Check	07/23/2018	107	Mark Myatt		-1,000.00	-632,009.17
Transfer	07/24/2018				-3,000.00	-635,009.17
Check	07/24/2018	In Ban...	Cash		-3,000.00	-638,009.17
Check	07/25/2018	EFT	Northwest BMW		-6,944.69	-644,953.86
Check	07/26/2018	110	Machado Landscap...		-1,000.00	-645,953.86
Bill Pmt -Check	07/27/2018	wire	Axten's Nursery & L...		-6,000.00	-651,953.86

**WW Contractors Inc.  
Reconciliation Detail**

1129 - Suntrust DIP Account, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/27/2018	wire	First National Bank		-4,456.48	-656,410.34
Bill Pmt -Check	07/27/2018	eft	Kroff Chemical Com...		-2,503.20	-658,913.54
Check	07/27/2018		Comcast		-218.21	-659,131.75
Check	07/27/2018	eft	EZ Pass		-50.00	-659,181.75
Bill Pmt -Check	07/30/2018	EFT	Shades of Green		-22,000.00	-681,181.75
Bill Pmt -Check	07/30/2018	ACH	Axten's Nursery & L...		-6,000.00	-687,181.75
Bill Pmt -Check	07/30/2018	Check...	Kroff Chemical Com...		-2,503.20	-689,684.95
Check	07/30/2018	EFT	Improcom Global Te...		-1,696.32	-691,381.27
Bill Pmt -Check	07/31/2018	111	Dowlin Electric		-22,000.00	-713,381.27
Bill Pmt -Check	07/31/2018	Check...	Cintas Corporation -...		-5,144.65	-718,525.92
Bill Pmt -Check	07/31/2018	EFT	AT & T		-278.97	-718,804.89
Bill Pmt -Check	07/31/2018	EFT	AT & T		-242.15	-719,047.04
Bill Pmt -Check	07/31/2018	EFT	AT & T		-230.32	-719,277.36
Bill Pmt -Check	07/31/2018		AT & T		-211.35	-719,488.71
Bill Pmt -Check	07/31/2018	EFT	AT & T		-194.40	-719,683.11
Bill Pmt -Check	07/31/2018	112	Local 99-99A JAC T...		-180.00	-719,863.11
Bill Pmt -Check	07/31/2018	EFT	AT & T		-119.86	-719,982.97
Bill Pmt -Check	07/31/2018	EFT	AT & T		-113.71	-720,096.68
Transfer	08/01/2018				-360,000.00	-1,080,096.68
Check	08/01/2018	WIRE	iConnect		-20,000.00	-1,100,096.68
Check	08/01/2018	WIRE	First National Bank		-19,374.18	-1,119,470.86
Check	08/01/2018	WIRE	First National Bank		-10,000.00	-1,129,470.86
Check	08/01/2018	0112	Cash		-3,000.00	-1,132,470.86
Check	08/01/2018	109	Nicea Wiggins		-340.00	-1,132,810.86
Bill Pmt -Check	08/01/2018	EFT	Comcast		-203.21	-1,133,014.07
Check	08/02/2018	EFT	Aryeh Stein		-8,000.00	-1,141,014.07
Bill Pmt -Check	08/02/2018	Check...	Kroff Chemical Com...		-4,650.00	-1,145,664.07
Check	08/02/2018	114	Nicholas Wiggins		-860.00	-1,146,524.07
Check	08/02/2018	116	Diego Romero		-584.05	-1,147,108.12
Check	08/02/2018	115	Maura Zamora		-440.00	-1,147,548.12
Bill Pmt -Check	08/03/2018	EFT	DE LAGE LANDEN ...		-166.71	-1,147,714.83
Bill Pmt -Check	08/06/2018	Check...	PRECISION PSI INC.		-7,618.37	-1,155,333.20
Bill Pmt -Check	08/06/2018	EFT	Axten's Nursery & L...		-5,250.00	-1,160,583.20
Check	08/07/2018		Cash		-5,000.00	-1,165,583.20
Check	08/07/2018	wire	First National Bank		-5,000.00	-1,170,583.20
Total Checks and Payments					-1,170,583.20	-1,170,583.20
Deposits and Credits - 23 items						
Deposit	07/03/2018				2,816.00	2,816.00
Deposit	07/03/2018				203,333.61	206,149.61
Deposit	07/05/2018				9,967.17	216,116.78
Deposit	07/12/2018				198,145.53	414,262.31
Deposit	07/17/2018				271,966.00	686,228.31
Deposit	07/18/2018				3,520.00	689,748.31
Deposit	07/19/2018				833.13	690,581.44
Deposit	07/19/2018				6,944.69	697,526.13
Deposit	07/19/2018				22,268.24	719,794.37
Deposit	07/19/2018				56,462.30	776,256.67
Deposit	07/20/2018				264.36	776,521.03
Deposit	07/20/2018				1,754.64	778,275.67
Deposit	07/20/2018				8,552.50	786,828.17
Deposit	07/20/2018				14,417.70	801,245.87
Deposit	07/23/2018				21,653.50	822,899.37
Deposit	07/25/2018				188,373.47	1,011,272.84
Deposit	07/26/2018				1,979.12	1,013,251.96
Deposit	07/31/2018				6,862.72	1,020,114.68
Deposit	07/31/2018				55,484.82	1,075,599.50
Deposit	07/31/2018				55,530.50	1,131,130.00
Deposit	08/02/2018				6,598.50	1,137,728.50
Deposit	08/06/2018				1,829.30	1,139,557.80
Deposit	08/07/2018				1,152.27	1,140,710.07
Total Deposits and Credits					1,140,710.07	1,140,710.07
Total New Transactions					-29,873.13	-29,873.13
Ending Balance					-33,753.25	-33,753.25



SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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1000211607550  
06/30/2018



WW CONTRACTORS INC DIP  
CASE #18-12095  
OPERATING ACCT  
PO BOX 597  
RANDALLSTOWN MD 21133

## Account Statement

Questions? Please call  
1-800-786-8787

As of June 1, 2018 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability. The changes will be reflected in the June 1, 2018 versions and can be viewed or obtained online at [www.suntrust.com/disclosures](http://www.suntrust.com/disclosures), by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	1000211607550	06/27/2018 - 06/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$0.00	Average Balance	\$2,694.88
Deposits/Credits	\$2,694.88	Average Collected Balance	\$2,046.38
Checks	\$0.00	Number of Days in Statement Period	4
Withdrawals/Debits	\$0.00		
Ending Balance	\$2,694.88		

Overdraft Protection	Account Number	Protected By
	1000211607550	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/27	100.00		DEPOSIT	06/27	2,594.88		DEPOSIT
Deposits/Credits: 2				Total Items Deposited: 4				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/27	2,694.88	100.88	06/28	2,694.88	2,694.88

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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1000211607543  
06/30/2018



WW CONTRACTORS INC DIP  
CASE #18-12095  
PAYROLL ACCT  
PO BOX 597  
RANDALLSTOWN MD 21133-0597

## Account Statement

Questions? Please call  
1-800-786-8787

As of June 1, 2018 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability. The changes will be reflected in the June 1, 2018 versions and can be viewed or obtained online at [www.suntrust.com/disclosures](http://www.suntrust.com/disclosures), by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	1000211607543	06/27/2018 - 06/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$0.00	Average Balance	\$100.00
Deposits/Credits	\$100.00	Average Collected Balance	\$100.00
Checks	\$0.00	Number of Days in Statement Period	4
Withdrawals/Debits	\$0.00		
Ending Balance	\$100.00		

Overdraft Protection	Account Number	Protected By
	1000211607543	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/27	100.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 0				

Balance Activity History	Date	Balance	Collected Balance
	06/27	100.00	100.00

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.